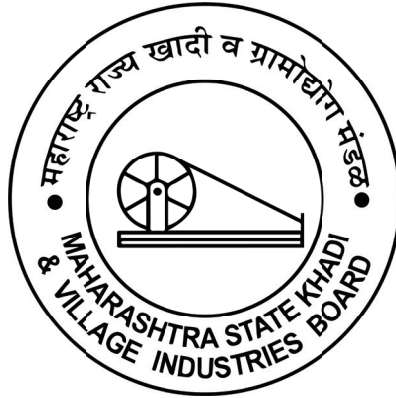


MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

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

Office Phone No. 2261 7641-2-3

E mail : hokvib@rediffmail.com



**ANNUAL ACCOUNTS FOR
THE YEAR
2022-2023**

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

Address : 19/21, Manohardas Street, Fort, Mumbai 400 001
Office Phone No. 2261 7641-2-3
E mail : hokvib@rediffmail.com

**ANNUAL ACCOUNTS FOR THE YEAR
2022-2023**

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI INDEX FOR ANNUAL ACCOUNTS FOR 2022-2023

Sr. No.	Reference	Pg. No.
A	Note On Annual Accounts	1-5
B	Significant Accounting Policies	7-9
1.	Consolidated Receipt & Payment Account	10-17
2.	Income & Expenditure Account	18-21
1	Khadi Commission Loan Receipt & Payment Schedule 2022-23	22-23
2	Khadi Commission Other Receipts & Payment Schedule 2022-23	24-25
3	State Government Grant Credit Schedule – Normal	26-29
4	State Government Grant Debit Schedule – Normal	30-34
5	State Government Grant Debit Schedule – AEG/BLV/HMPI/Beekeeping	35-38
3.	Consolidated Balance Sheet	40-45
4.	Separate Audit Report 31 March 2023	46-51
1	Schedule No. 1 Capital Accounts for Departmental Units	52
2	Schedule No. 2 Loan Balances due for repayment to Khadi Commission-Normal Scheme	53-54
3	Schedule No. 2 CBF Loan Balance due for repayment to Khadi Commission (C.B.F. Scheme)	55-56
4	Schedule No.3 Unspent Balance of Grants received from Societies/Institutions/Individuals due for Govt.	57
5	Schedule No.4 Unspent Balance of Grants with the Board, out of Grants received from Khadi Commission	58
6	Schedule No.5 State Government Grants	59
7	Schedule No.6 Loan to be repaid to State Government	60
8	Schedule No.7 Interest received from Societies/Institutions/Individuals due for payment to (1) Khadi Commission (2) State Government	61

Sr. No.	Reference	Pg. No.
9	Schedule No.8 Creditors	62
10	Schedule No.9 Misc. Receipts	63
11	Schedule No.10 Excess of Assets over Liabilities. . . .	64
12	Schedule No.11 Immoveable Property of the Board	65-67
13	Schedule No.12 Moveable Property of the Board	68-71
14	Schedule No.13 Immoveable property of the Departmental Centres	72
15	Schedule No.14 Moveable Property of the Departmental Centres & other Centres of the Board	73
16	Schedule No.15 Loan amount outstanding with Societies/ Institutions/ Individuals due for recovery in respect of Khadi Commission Loan (Normal)	74-75
17	Schedule No.15A Amount outstanding with Societies/ Institutions/Individuals due for recovery in respect of Consortium Bank Finance Loan	76-77
18	Schedule No.16 Loan Amount outstanding with Societies/ Institutions/Individuals due for recovery in respect of State Government Loan	78
19	Schedule No.17 Imprest & Temporary Advances	79
20	Schedule No.18 Other Liabilities of the Board – Khadi Commission/State Government	80
5.	Balance Sheet of Employment Promotion Programme	81
6.	Consolidated Balance Sheet For Other Funds of the Board	82-83
A.	Reserve Fund	
1	Receipt And Payment Account	84
2	Income and Expenditure Account	85
3	Balance Sheet	86
4.	Fix Deposit Investment statement	87-88
B.	STAFF BENEFIT FUND	
1.	Receipt and Payment Account	89
2.	Income and Expenditure Account	90

Sr. No.	Reference	Pg. No.
3	Balance sheet	91
4	Fix Deposit Investment statement	92
C.	GENERAL PROVIDENT FUND	
1	Receipt and Payment Account	93
2	Income and Expenditure Account	94
3	Balance sheet	95
4	Fix Deposit Investment statement	96-97
D.	DEFINED CONTRIBUTION PENSION SCHEME	
1	Receipt and Payment Account	98
2	Income and Expenditure Account	99
3	Balance sheet	100
4	Fix Deposit Investment statement	101
E.	1% DEVELOPMENT FUND	
1	Receipt & Payment Account	102
2	Income & Expenditure Account	103
3	Balance sheet	104
4	Fix Deposit Investment statement	105
7.	CONSOLIDATED BALANCE SHEET FOR DEPARTMENTAL SCHEME OF THE BOARD	106-109
A.	HANDMADE PAPER INSTITUTE, PUNE (PRODUCTION DIVISION)	
1	Trading Profit & Loss Account	110
2	Balance sheet	111
3	Schedule of Fixed Assets & Statement of Depreciation	112
4	Fix Deposit Investment statement	113
B.	DIRECTORATE OF BEE-KEEPING, MAHABLESHWAR	
1	Trading Account	114
2	Profit & Loss Account	115

Sr. No.	Reference	Pg. No.
3	Balance Sheet	116
4	Schedule for moveable & immoveable property	117
5	Closing Stock Statement	118-127
6	List of Sundry Debtors	128
7	List of Sundry Creditors/T.A. Advance/Temp. Advance/Pay & Allowances	129
8	Statement of Fixed Deposits	130
C.	MARKETING DIVISION	
1	Trading, Profit & Loss Account	131
2	Balance Sheet	132
3	List of Sundry Creditors/Debtors/Temp. Advance	133-134
4	List of Tender Deposit/Security Deposit	135
5	List of Fixed Assets /Investment statement	136-137
D.	DEPARTMENTAL UNITS, MUMBAI	
1	Receipt & Payment Account	138
2	Balance sheet	139
E.	CARPENTRY & BLACKSMITHY WORKSHOP, GOKULSHIRGAON, KOLHAPUR	
1	Trading Account	140
2	Profit & Loss Account	141
3	Balance sheet	142
4	List of Sundry Debtors/Creditors & List of advance against order	143-144
5	Depreciation Statement	145
6	List of Fixed Deposit Investment	146

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

NOTE ON ANNUAL ACCOUNTS FOR THE YEAR 2022-2023

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% Service Charges 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 2022-2023

The funds were received from KVIC and State Government during 2020-21 as follows :—

1. KHADI COMMISSION 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 (KVIC)	1445	5180.81
2. Chief Minister's Employment Generation Programme	1282	2368.08

KVIC/State Govt. 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 01-04-2022	Bank Interest/ Unspent Grants received during the year	Expenditure	Unspent grant as on 31-03-2023
Prime Minister's Employment Generation Programme – Backward Forward Linkages	08.15	19.25	23.75	03.65

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

(B) LOANS (Payable to KVIC) (Rs. In Lakhs)

Name of the Scheme	Opening Balance as on 1-04-2022 (Principal)	Receipts during the year	Repayment during the year	Closing Balance as on 31-03-2023
Normal Scheme	2682.99	0.00	18.47	2664.52
Consortium Bank Credit Scheme	803.12	0.00	13.92	789.20

2. STATE GOVERNMENT

(A) GRANTS :

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

Name of the Scheme	Unspent grants for previous year as on 1-04-2022	Grants received during the year GoM / Unspent	Expenditure/ Refund	Unspent grant as on 31-03-2023
Special Component Plan (Social Welfare Dept.)	332.63	0.00	292.99	39.64
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 1-04-2022	Grants received during the year	Expenditure	Unspent grant as on 31-03-2023
Normal (Industries, Energy & Labour Dept.)	1976.23	6293.45	6517.08	1752.60

(B) LOANS (Rs. In Lakhs)

Name of the Scheme	Opening Balance as on 1-04-2022	Received during the year (Unspent)	Repayment during the year	Closing Balance as on 31-03-2023
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 31-3-2023 Total Cash + Bank balance was of Rs. 2,745.20 Lakhs and investments were amounting to Rs. 7,484.27 Lakh.

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

(1) Handmade Paper Unit-Pune	Loss	Rs. 0.32 Lakhs	(Current Year)
(2) Beekeeping Centre, Mahabaleshwar	Profit	Rs. 22.43 Lakhs	(Current Year)
(3) C & B Workshop, Gokul-Shirgaon	Loss	Rs. 03.47 Lakhs	(Current year)
(4) Marketing Division	Profit	Rs. 65.20 Lakhs	(Current year)

3. Submission of Annual Accounts :—

Board's Annual Accounts up to the financial year 2019-2020 have been submitted to Legislative Assembly of the State on 15-03-2023.

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.

Financial Adviser And
Chief Accounts Officer

Chief Executive Officer

**MAHARASHTRA STATE KHADI AND VILLAGE
INDUSTRIES BOARD, MUMBAI
ANNUAL ACCOUNTS FOR THE YEAR 2022-2023**

**SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF FINAL
ACCOUNTS FOR THE YEAR 2022-2023**

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. 10- 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. Inventory valuation in the trading account is valued at cost.

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

Financial Adviser And
Chief Accounts Officer

Chief Executive 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	230630682.86
KVIC-Normal (A/C no. 20106607937)	6806.68
KVIC-CBC (A/C no. 20106636470)	5483.27
KVIC-PMEGP (A/C no. 60023142170)	814883.70
(b) State Fund Account Bank	
Bank of Maharashtra (S.F.)	195213998.52
Bank of Maharashtra (S.C.P.)	33263110.60
Bank of Maharashtra (Gramodyog Masik)	1288049.50
(c) State Fund Account Cash	38350.59
(I) Khadi Commission Loans	
1. Receipts from Khadi Commission	0.00
2. Recoveries from Institutions	3238578.00
a) Normal (Sch. No. 15)	1846946.00
b) C.B.C. Loan (Sch. No. 15 A)	1391632.00
3. Recoveries of Un-utilised amount from Insts./Indls.	857698.00
a) C.B.F. Margin Money (Sch.No.4)	617373.00
b) PMEGP BFL TA /DA Exb. un-utilized return district (Sch. No. 4)	240325.00
4. Khadi Commission Grants	1673000.00
PMEGP BFL Grant (Sch. No. 4)	1673000.00

VILLAGE INDUSTRIES BOARD, MUMBAI
ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

		(Amount in Rupees)
PAYMENT		Amount
(I) Khadi Commission Loans		
1 Disbursement to Institutions		0.00
2 Repayment of Loans to Khadi Commission		3238578.00
a) Normal (Sch. No. 2)	1846946.00	
b) C.B.C. Loan (Sch. No. 2A)	1391632.00	
3 Repayment of Un-utilised amount Received from Socy./Institutions to Khadi Commission		617373.00
1) Margin Money C.B.C. unutilised returned to K.C. (Sch. No. 4)	617373.00	
(II) Khadi Commission Grants		
(A) Khadi Commission Grants		2374558.00
(i) PMEGP BFL (Sch. No. 4)	2374558.00	
(B) Recovery from Inst./Individuals		349978.00
1) Service charges transfer to 1% Fund A/c (CBC) (Sch. No. 18)	349978.00	
(C) Misc. Expenditure		6111434.00
1) Bank Charges (PMEGP BFL/ CBC/Normal) (Sch. No. 4 & 7)	0.00	
2) Interest received from Inst. paid to Khadi Commission (Normal) (Sch. No. 7)	2238638.00	

RECEIPT		Amount
(II)	(A) Recoveries from Insts./Indls.	349978.00
	1. 1% Service Charges (C.B.C.) (Sch.No.18)	<u>349978.00</u>
	(B) Interest Recovered from Socy. Insts./Indls.	5342949.00
	1. Normal (Sch. 7 & 18)	2238638.00
	2. C.B.C. (Sch. 7 & 18)	3104311.00
	(C) Penal Interest	707576.00
	1) Normal (Sch. No.7)	190998.00
	2) C.B.C. (Sch. No.7)	<u>516578.00</u>
(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)	<u>0.00</u>
	(b) Employment Promotion Programme	0.00
	i) Principal (Sch.16)	0.00
	ii) Interest (Sch.7)	<u>0.00</u>
	(c) Western Ghat Dev. Scheme Beekeeping	157179.00
	i) Principal (Sch.16)	0.00
	ii) Interest (Sch.7)	<u>157179.00</u>
(IV)	State Government Grants for Organisational	662074571.50
	1. Normal	
	a) Organisational Grant (State Govt.) N.P. (Sch.5)	629249300.00
	b) Grant from KVIC for HMPI (Sch. 5)	0.00

	PAYMENT	Amount
	3) Penal Interest of Normal paid to K.C. (Sch. No. 7)	190998.00
	4) CBC Interest paid to Khadi Commission (Sch. No. 7)	3104311.00
	5) Penal Interest of C.B.C. paid to Khadi Commission (Sch. No. 7)	516578.00
	6) CBC Bank Interest paid to Khadi Commission (Sch.No. 7)	36881.00
	7) Normal Bank Interest paid to Khadi Commission (Sch.No. 7)	24028.00
(III)	State Government for Plan	35599287.60
	a) Special Component Plan (Sch. 5)	29299287.60
	b) Honey Centers Scheme (Sch. 5)	6300000.00
(IV)	State Government Grants for Organisational Expenditure	651707593.76
	(1) Pension/Gratuity	353441621.00
	(2) (a) Normal Expenditure with Dist. (Sch. 5)	175225658.00
	(b) Cont. Recurring/Non-Recurring Exp. (Sch. 5)	17222908.66

RECEIPT		Amount
c) Honey Centers (Bee keeping) (State Govt.) Plan	6300000.00	
d) Special Component Plan Grant (Sch. 5)	0.00	
2. Honey Centers (Bee keeping) Unutilised Grant	0.00	
3. Un-utilised Grant of S.C.P. (Sch. 5)	26394205.60	
4. Gramodyog Masik (Sch. 5)	35733.90	
5. Bee Keeping Pay & Allowance (Sch. 5)	0.00	
6. S.C.P. 3% Administrative Expenditure (Sch.5)	95332.00	

(V) Other Receipts

(a) Miscellaneous receipt during the year (State Fund) (Sch. No. 9)	6337629.10
(b) Interest received on Khadi Commission Bank A/C	70341.10
i) Normal (Sch. No. 7)	22221.60
ii) CBC (Sch. No. 7)	36398.50
iii) PMEGP BFL (Sch. No. 4)	11721.00

(VI) Imprest and Temp. Advance

1. Normal (Recovered) from District (Sch. No. 17)	61216000.00	84383750.00
2. SCP Temp. Advance From Dist. (Sch. No. 17)	3167750.00	
3. Other Department Advance (Sch. No. 17)	20000000.00	

PAYMENT		Amount
	(c) Computer (Sch. 5)	1997707.00
(3)	(a) Hand made Paper Institute (Sch. 5)	3726367.00
	(b) Cont. Recurring/ Non-Recurring Exp. (Sch. 5)	460883.00
(4)	Beekeeping (Mahabaleshwar) (Sch. 5)	23895567.00
	(b) Cont. Recurring/ Non-Recurring Exp. (Sch. 5)	348376.60
(5)	Block Level Multi. Co-op. Socy. (Sch. 5)	67722490.00
(6)	GPF/DCPS Boards Contribution (Sch. 5)	7666015.50
(V) Other Expenditure		
(a)	Miscellaneous receipts transfer to Reserve Fund (Sch.9)	6337629.10
(VI) Imprest and Temp. Advance		0.00
(A) Khadi Commission		0.00
(B) State Fund		84383750.00
	1) Normal Temp. Advance Dist. & Others (Sch. No. 17)	61216000.00
	2) Temp. Advance transferred from other Dept. (Sch. No. 17)	20000000.00
	3) SCP Temp. Advance to Dist. (Sch. No. 17)	3167750.00

RECEIPT		Amount
(VII) Miscellaneous Advances taken from other funds		6104250.00
1.	Advance of T.A. (Sch. 17)	246622.00
2.	Festival Advance (Sch. 17)	3556398.00
3.	Advance of Pay (Sch. 17)	0.00
4.	Other Advance (Sch. 17)	2301230.00
(VIII) Deposits		10381707.00
1.	Security Deposit (Sch. 8)	0.00
2.	Other Deposit (Sch. 8)	93000.00
3.	Investment (Sch. 17)	9783440.00
4.	REGP, DE & HO Bldg. Rep. (Sch. 8)	505267.00
(IX) Remittances		
1.	State Fund (Sch.8)	53520210.00
Total :		1065830099.56

PAYMENT		Amount
(VII) Advances		6005902.00
1) Advance of T.A. (Sch. No. 17)	211922.00	
2) Festival Advance (Sch. No. 17)	3476750.00	
3) Advance of Pay (Sch. No. 17)	0.00	
4) Other Advance (Sch. 17)	2317230.00	
(VIII) Deposits		9946458.00
1) Security Deposits (Sch. No. 8)	0.00	
2) Other Deposit (Sch. No. 8)	94500.00	
3) Investment (Sch. No. 17)	9851958.00	
4) Refund to DE (Sch. No. 8)	0.00	
(IX) Remittances		
i) State Fund (Sch. No. 8)		53376899.00
CLOSING BALANCE		205780659.10
a) KHADI COMMISSION A/C. 20106607937	5000.28	
b) C.B.C. Fund A/C. 20106636470	5000.77	
c) PMEGP BFL A/c. 60023142170	365371.70	
State Fund - Bank of Maharashtra (S.F.)	173978393.76	
State Fund - Bank of Maharashtra (S.C.P.)	3684823.00	
State Fund - Bank of Maharashtra (SNA)	26394205.60	
State Fund - Bank of Maharashtra (Gramodyog Masik)	1323783.59	
State Fund Account Cash	24080.59	
Total :		1065830099.56

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI &
INCOME & EXPENDITURE**

2021-2022	INCOME	2022-2023
	(A) Unutilised Balance Grants (OB)	234457457.14
	(a) From State Government	
214433739.08	Administrative Grants (Non Plan) (Sch.5)	197622914.34
2166753.90	Development Grants (Plan) (Sch.5)	34563160.10
	(b) From Khadi & V.I. Commission	
0.00	Administrative Grants (Non Plan) (Sch.4)	0.00
192106.60	Development Grants (Plan) (Sch.4)	814883.70
	(c) Balance Interest to be transferred	
1388789.05	State Fund (Sch. 7)	1444209.05
9379.45	KVIC (Sch. 7)	12289.95
	(B) Grants /Interest Received during year	638189109.00
	(a) Grant from State Government	
572129783.00	Administrative Grants (Non Plan) (Sch.5)	629344632.00
50999751.20	Development Grants (Plan) (Sch.5)	35733.90
	(b) Administrative Grants from KVIC	
0.00	Administrative Grants (Non Plan) (Sch.4)	0.00
3472836.10	Development Grants (Plan) (Sch.4)	1925046.00
	Unutilized from Subordinate offices (Sch 4)	

VILLAGE INDUSTRIES BOARD, MUMBAI
ACCOUNT FOR THE YEAR 2022-23

(Amount in Rupees)

2021-2022	EXPENDITURE	2022-2023
	(A) Administrative Expenditure during year	
	(a) From State Government	681006881.36
588940607.74	Administrative Grants (Non Plan) (Sch.5)	651707593.76
18603345.00	Development Grants (Plan) (Sch.5)	29299287.60
	(b) From Khadi & V.I. Commission	2991931.00
0.00	Administrative Grants (Non Plan) (Sch.4)	0.00
2850059.00	Development Grants (Plan) (Sch.4)	2374558.00
592124.00	Unutilized balance refunded to KVIC (Sch.4)	617373.00
	(B) From Out of Interest receipts	6111434.00
0.00	State Fund (Sch. 7)	0.00
5120877.00	KVIC Fund (Sch. 7)	6111434.00
	Unutilized balance grants	182536319.78
	(a) From State Government	
197622914.34	Administrative Grants (Non Plan) (Sch.5)	175259952.6
34563160.10	Development Grants (Plan) (Sch.5)	5299606.40
	(b) From KVIC	
0.00	Administrative Grants (Non Plan) (Sch.4)	0.00

2021-2022	INCOME	2022-2023
0.00	Grant from State Government	0.00
592124.00	Administrative Grants from KVIC	617373.00
	Interest Receipt from Bank	
55420.00	State Fund (Sch. 7)	157179.00
5123787.50	KVIC (Sch. 7)	6109145.10
	(C) Misc. Receipts	6337629.10
7451687.20	To be transferred during Previous Year (O.B., Sch.9) Receipts during the year (Sch.9)	6337629.10
858016157.08	Total :	878984195.24

2021-2022	EXPENDITURE	2022-2023
814883.70	Development Grants (Plan) (Sch.4)	365371.7
	(c) Balance Interest to be transferred	
1444209.05	State Fund (Sch. 7)	1601388.05
12289.95	KVIC (Sch. 7)	10001.05
	Misc. Receipts Transf. to Reserve Fund	6337629.1
7451687.2	To be transferred during Year (Sch. 9)	
858016157.08	Total :	878984195.24

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
SECTION-II KHADI COMMISSION LOAN RECEIPTS & PAYMENT SCHEDULE 2022-23

(Amount in Rupees)

22

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.	109581.00	217664	44200.00	109581.00	217664	44200.00
3	Village Oil	0.00	43115.00	0.00	0.00	43115.00	0.00
4	Village Leather	83126.00	23200.00	54540.00	83126.00	23200.00	54540.00
5	Cottage Match	29250.00	7480.00	13500.00	29250.00	7480.00	13500.00
6	Gur Khandsari	267143.00	30000.00	104100.00	267143.00	30000.00	104100.00
7	Neera Palmgur	23696.00	0.00	10936.00	23696.00	0.00	10936.00
8	NEO Soap	0.00	625172.00	0.00	0.00	625172.00	0.00
9	Hand made Paper	113750.00	0.00	52500.00	113750.00	0.00	52500.00
10	Beekeeping	0.00	24770.00	0.00	0.00	24770.00	0.00
11	Village Pottery	430343.00	79294.00	168438.00	430343.00	79294.00	168438.00
12	Fibre	0.00	4640.00	6000.00	0.00	4640.00	6000.00
13	Carp. & Blacksmithy	98610.00	285989.00	41650.00	98610.00	285989.00	41650.00
14	Gobar Gas	0.00	0.00	0.00	0.00	0.00	0.00
15	Jewellery & Lime	28281.00	79354.00	10877.00	28281.00	79354.00	10877.00
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	9770.00	0.00	0.00	9770.00	0.00
20	Alluminium	0.00	326400.00	0.00	0.00	326400.00	0.00
21	Coll. of Medical Plant	0.00	0.00	0.00	0.00	0.00	0.00
22	Fruit Processing	0.00	17978.00	0.00	0.00	17978.00	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	202650.00	24400.00	77657.00	202650.00	24400.00	77657.00
26	Textile	5202.00	47720.00	32975.00	5202.00	47720.00	32975.00
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.		1391632.00	1846946.00	617373.00	1391632.00	1846946.00	617373.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
KHADI COMMISSION OTHER RECEIPTS AND PAYMENTS 2022-23

(Amount in Rupees)

Sr. No.	Industry	RECEIPTS		PAYMENTS	
		BFL	Other	BFL	Other
1	PMEGP Backward Forward Linkages Grant from KVIC	1673000.00	0.00	0.00	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	127500.00	0.00	0.00	0.00
6	PMEGP BFL TA/DA unutilised Amount	0.00	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	109190.00	0.00	560000.00	0.00
9	PMEGP BFL State Level Workshop	0.00	0.00	0.00	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	3635.00	0.00	323000.00	0.00
13	PMEGP BFL Public Awareness	0.00	0.00	750000.00	0.00
14	Normal Interest from socy.	0.00	2238638.00	0.00	2238638.00
15	CBC Interest from socy.	0.00	3104311.00	0.00	3104311.00
16	Bank Interest (Normal)	0.00	22375.00	0.00	24028.00
17	Bank Interest (CBC)	0.00	36398.50	0.00	36881.00
18	Bank Interest (PMEGP) B/F Linkage	11780.00	0.00	0.00	0.00
19	Penal Interest (Normal)	0.00	190998.00	0.00	190998.00
20	Penal Interest (CBC)	0.00	516578.00	0.00	516578.00

Sr. No.	Industry	RECEIPTS		PAYMENTS	
		BFL	Other	BFL	Other
21	1% Service Charges CBC	0.00	349978.00	0.00	349978.00
22	CBC (MM) unutilised	0.00	617373.00	0.00	617373.00
23	Bank Commission	0.00	0.00	0.00	0.00
TOTAL :		1925105.00	7076649.50	1633000.00	7078785.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

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

STATE FUND CREDIT SCHEDULE 2022-2023

(Amount in Rupees)

S. No.		2022-2023
	OPENING BALANCE	
1	Bank of Maharashtra (S.F.)	195,213,998.52
2	Bank of Maharashtra (S.C.P.)	33,263,110.60
3	Bank of Maharashtra (Gr.Masik.)	1,288,049.50
4	Cash Book	38,350.59
	Total :	229,803,509.21
1	S.C.P. Unutilise Grant	26,394,205.60
2	WGDP Interest	157,179.00
3	SCP 3% Administrative Exp.	95,332.00
4	Grant In Aid- Normal (Non Plan)	629,249,300.00
5	Gramodyog Masik	35,733.90
6	Honey Centres Plan	6,300,000.00
7	Misc. Receipts	6,337,629.10
8	46 Temp. Advance	84,383,750.00
9	47 Advances	6,104,250.00
10	48 Deposit	93000.00
11	49 Remittances	53,520,210.00
12	Investment	9,783,440.00
13	DE HEAD OFFICE	745.00
14	REGP	169,056.00
15	Bulding Repairing H.O.	335,466.00
	Total :	822,959,296.60
	Grand Total :	1,052,762,805.81

**FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER**

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD
STATE FUND CREDIT ACCOUNT 2022-2023 (SUB HEADWISE)

(Amount in Rupees)

S.NO	HEAD OF ACCOUNT	2022-2023
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	157,179.00
5	E.P.P. Loan Recovery	0.00
6	E.P.P. Interest Recovery	0.00
TOTAL :		157,179.00
1	S.C.P. GRANT	0.00
2	S.C.P. Unspent Balance	26394205.60
TOTAL :		26394205.60
1	Normal Grant (Non Plan)	629,249,300.00
2	Normal Grant (3% Administrative Exp.)	95,332.00
3	Gramodyog Masik	35,733.90
4	Honey Centres Plan	6,300,000.00
TOTAL :		635,680,365.90
1	Int. on Bank A/C	4,859,100.10
2	Other Sundry receipt	95816.00
3	Neera Supervision Charges	0.00
4	Sale of waste paper	14523.00
5	Sale of Dead Stock	71,030.00
6	Unit Registration Fees	9,500.00
7	Rent from Board Bldgs.	22,730.00
8	Rec. of over payment	840,739.00
9	Rec. of telephone charges	1,449.00
10	Testing Fees	422,090.00
11	R.T.I.	652.00
TOTAL :		6,337,629.10

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD
STATE FUND CREDIT ACCOUNT 2022-2023 (SUB HEADWISE)

(Amount in Rupees)

S.No.	HEAD OF ACCOUNT	2022-2023
	46 Imprest & Temp. Advance	
1	Temp. Advance from District Office	61,216,000.00
2	Permanent Tour Advance	0.00
3	SCP Temp. Adv.	3167750.00
4	Temp. Adv. Taken from Other Deptt.	20,000,000.00
	TOTAL :	84,383,750.00
	47 - ADVANCES	
1	Advance of T.A.	246,622.00
2	Festival Advance	3,556,398.00
3	Advance of pay	0.00
4	Other Advance	2,301,230.00
	TOTAL :	6,104,250.00
	48 - DEPOSITS	
1	Security Deposits	0.00
2	Other Deposits	93000.00
	TOTAL :	93000.00
	INVESTMENT	9783440.00
	BUILDING REPAIRING	335466.00
	REGP	169056.00
	D.E. HEAD OFFICE	745.00
	TOTAL :	10288707.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD,
MUMBAI
STATE FUND CREDIT SCHEDULE 2022-2023 (SUB HEADWISE)**

(Amount in Rupees)

SNNo.	HEAD OF ACCOUNT	2022-2023
49 REMITTANCES		
1	Income Tax	5,847,142.00
2	Professional Tax	830,420.00
3	General Provident Fund	32,565,658.00
4	Staff Benefit Fund	8,735.00
5	L.I.C.	2,168,848.00
6	House Bldg. Adv.	0.00
7	Co-op. Socy. Dues	7,668,710.00
8	C.T.D./R.D.	0.00
9	Postal Life Insurance	0.00
10	General Insurance Scheme	30,240.00
11	Bank Loan	801,804.00
12	DCPS	2,342,678.00
13	House Rent	155,428.00
14	Employee Co-Op.Socy.	962,000.00
15	Other Remittances	13,500.00
16	Water Charges	0.00
17	House loan	125,047.00
18	Vehical Advance	0.00
19	Misc-2	0.00
Total :		53520210.00
GRAND Total :		796,565,091.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

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

STATE FUND DEBIT SCHEDULE 2022-2023

(Amount in Rupees)

S. No.	HEAD OF ACCOUNT	2022-2023
	Closing Balance	
1	Bank of Maharashtra (State Fund)	173,978,393.76
2	Bank of Maharashtra (S.C.P.)	3,684,823.00
3	Bank of Maharashtra (Gr. Mashik)	1,323,783.40
4	Cash Book	24,080.59
	Total :	179,011,080.75
1	Board Committee Allowance	200833.00
2	Pension	353,441,621.00
3	Pay & Allowances	173,969,359.00
4	T.A. to Officer & Staff	1,256,299.00
5	Cont. Recurring	11,144,033.66
6	Misc. tr. To reserve fund	6,337,629.10
7	Cont. Non-Recurring	603,078.00
8	Publicity & Prapoganda	5,274,964.00
9	Maint. of Computer	1,997,707.00
10	Apiculture	24,243,943.60
11	Handmade Paper	4,187,250.00
12	GPF/DCPS Board Contribution	7,666,015.50
13	B.L.V.A.CO-OP.Socy.	67,722,490.00
14	46 Temp. Advances	84,383,750.00
15	47 Advances	6,005,902.00
16	48 Deposits	9,946,458.00
17	49 Remittances	53,376,899.00
18	SCP GRANT	29,299,287.60
19	Honey Centres Plan Grant	6,300,000.00
	Total :	847,357,519.46
	Grand Total :	1,026,368,600.21

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

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

STATE FUND DEBIT SCHEDULE 2022-2023 (SUB HEADWISE)

(Amount in Rupees)

SR. NO	HEAD OF ACCOUNT	2022-2023
1	Pay Chairman	23000.00
2	T.A. to Chairman	155833.00
3	Maint.of car to Chairman	22000.00
4	Sitting Fee	0.00
5	T.A. to Member of Dist.Committee	0.00
Total :		200833.00
6	Pension	353,441,621.00
7	Recovery	0.00
Total :		353,441,621.00
8	Pay of Officer	102,067,374.00
9	Special Pay CEO	4,527.00
10	D.A./H.R.A./C.L.A.	58,185,211.00
11	Leave Salary & Pension Contribution	0.00
12	Travelling Allowance	1,441,071.00
13	Pay Arrears	25,267.00
14	Peon Allowance	38,400.00
15	Leave Salary	8,857,056.00
16	Medical Reimb.	22,395.00
17	L.T.C.	116,425.00
18	T.A. BILL	255570.00
19	Special Pay (Driver/Watchmen Salary)	2,947,950.00
20	Cash allow/Water allow/Wash allow.	8,113.00
Total :		17,39,69,359.00

**FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER**

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

STATE FUND DEBIT SCHEDULE 2022-23 (SUB HEADWISE)

(Amount in Rupees)

SR. No.	HEAD OF ACCOUNT	2022-2023
1	T.A. TO Officer & Staff	1,192,056.00
2	Transfer T.A.	64,243.00
Total :		1,256,299.00
Total (PAY + TA) :		175,225,658.00
3	Printing & Stationery	713,937.00
4	Rent, Rates & Taxes	2,483,549.80
5	Postage, Telegram & Telephone	867,527.00
6	Electricity	1,453,368.00
7	Refreshment	184,766.00
8	Maint. of Car	750,257.00
9	Books & Periodicals	5,565.00
10	Bank Charges	36,780.48
11	Transport, Carriage & Hamali	32,030.02
12	Repair to Dead Stock	112,946.00
13	Main & Repair to Bldg.	3,223,396.00
14	Cost of Liveries	32,728.00
15	Legal Charges	479,546.00
16	Audit Fees	68,386.00
17	Misc.	699,251.00
Cont. Recurring Total :		11,144,033.30
18	Furniture & Fixtures	443,560.00
19	Other item	159,518.00
Total :		603,078.00
20	Publicity & Prapoganda	5,274,964.00
Total :		5,274,964.00
21	Maint. of Computer	339,597.00
22	Purchase of Computer	1,658,110.00
Non Recurring Total :		1,997,707.00
Grand Total (CONT REC + NON REC)		19,019,782.30
GPF/DCPS Board Contribution		7,666,015.50
		26,685,797.80
Misc.Transfer to Reserve Fund		6,337,629.10
TOTAL		6,337,629.10

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

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

STATE FUND DEBIT SCHEDULE 2022-2023 (SUB HEADWISE)

(Amount in Rupees)

S. No.	HEAD OF ACCOUNT	2022-2023
	46 TEMPORARAY ADVANCE	
	IMPREST	
1	Temp. Adv.	61,216,000.00
2	Permanent Tour Advance	
3	Temp. Adv. to other Deptt.	20,000,000.00
4	SCP Temp. Adv.	3167750.00
	Total :	84,383,750.00
	47 ADVANCES	
1	Staff Advance	2,105,640.00
2	T.A. Advance	211,922.00
3	Festival Advance	3,476,750.00
4	Other Advance	211,590.00
	Total :	6,005,902.00
	48 DEPOSITS	
1	Other Deposits	94500.00
2	INVESTMENT	9851958.00
	Total :	9,946,458.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

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

STATE FUND DEBIT SCHEDULE 2022-2023 (SUB HEADWISE)

(Amount in Rupees)

S. NO.	HEAD OF ACCOUNT	2022-2023
49 REMITTANCES		
1	Income Tax	5,847,142.00
2	Professional Tax	833,545.00
3	General Provident Fund	32,565,658.00
4	Staff Benefit Fund	8,735.00
5	Life Insurance Corporation	2,168,848.00
6	Co.op. Society Dues	7,669,210.00
7	CTD/R.D.	0.00
8	General Insurance Scheme	30,240.00
9	Postal Life Insurance	0.00
10	DCPS	2,227,987.00
11	Employee CO-OP.Socy.	962,000.00
12	House Rent	122,497.00
13	Other Remittances	14,186.00
14	Vehicle Advance	0.00
15	House Loan	125,047.00
16	Bank Loan	801,804.00
Total : 5,33,76,899.00		
1	S.C.P. 50% Grant Disbursement	2905082.00
2	S.C.P. Grant Transfer to S.N.A. A/C	26394205.60
3	Honey Centres	6,300,000.00
Total : 3,55,99,287.60		

**FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER**

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

STATE FUND DEBIT SCHEDULE 2022-2023 (AEG/BLV)

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2022-2023
1	A.E.G.	0.00
2	BLOCK LEVEL CO-OP. SOCY.	
1	Pay of Est	43,668,191.00
2	T A TO OFF & STAFF	0.00
3	D.A./H.R.A./C.L.A.	23,801,810.00
4	Leave Salary	201,201.00
5	T.A. to Staff	14585.00
6	L.T.C.	29,785.00
7	Transfer T.A.	6,878.00
8	Misc.	40.00
Total BLV :		67,722,490.00
Total AEG + BLV :		67,722,490.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD,
MUMBAI
STATE FUND DEBIT SCHEDULE 2022-2023 (HMPI RESEARCH)**

(Amount in Rupees)

Sr. No.	Head Of Account	2022-2023
HMP (RESEARCH DIVISION)		
1	PAY OF OFFICER	1,619,800.00
2	D.A./H.R.A./C.L.A.	1,293,994.00
3	T.A. TO OFFICER & STAFF	3,345.00
4	LEAVE SALARY	0.00
TOTAL :		29,17,139.00
CONT. RECURRING		
1	PRINTING AND STATIONERY	8,792.00
2	POSTAGE, TELEGRAM & TELEPHONE	23,190.00
3	RENT, RATES AND TAXES	146,928.00
4	LEGAL CHARGES	1673.00
5	REFRESHMENT	6,045.00
6	BANK CHARGES	445.00
7	MISC.	1230.00
8	REPAIR TO BUILDING	50945.00
9	COMPUTER	4,820.00
TOTAL :		2,44,068.00
TOTAL RESEARCH :		31,61,207.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

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

STATE FUND DEBIT SCHEDULE 2022-2023 (HMPI TRAINING)

(Amount in Rupees)

Sr. No.	Head Of Account	2022-2023
HMPI (Training Division)		
1	PAY OF OFFICER	227,320.00
2	D.A./H.R.A./C.L.A.	581,908.00
3	HONORARIUM TO LECTURER	0.00
4	L.T.C.	0.00
TOTAL :		809,228.00
CONT. RECURRING		
1	PRINTING AND STATIONERY	0.00
2	POSTAGE, TELEPHONE & TELEGRAM	0.00
3	ELECTRICITY	136,650.00
4	RENT, RATES & TAXES	0.00
5	MAINT. OF REPAIR TO HOSTEL	80,165.00
6	MAINT. OF REPAIR TO Building	0.00
TOTAL :		216,815.00
TOTAL TRAINING :		1,026,043.00
TOTAL RESEARCH :		3,161,207.00
TOTAL HMP (RESEARCH + TRAINING) :		4,187,250.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD
STATE FUND DEBIT SCHEDULE 2022-2023 (APICULTURE)

(Amount in Rupees)

Sr. No.	Head Of Account	2022-2023
	Apiculture, Mahabaleshwar	
1	PAY	14,657,923.00
3	D.A./H.R.A./C.L.A.	8,498,239.00
4	T.A.	
5	L.T.C.	23520.00
6	T.A. TO OFFICER & STAFF	313401.00
7	LEAVE SALARY	400,860.00
8	MEDICAL REIMB.	1624.00
TOTAL :		23,895,567.00
	CONT. RECURRING	
1	PRINTING AND STATIONERY	13,141.00
2	POSTAGE, TELEGRAM & TELEPHONE	18,759.00
3	RENT, RATES AND TAXES	29,840.00
4	ELECTRICITY	104,840.00
5	REFRESHMENT	41,056.00
6	MAINT. TO REPAIR BUILDING	34486.00
7	MAINT. AND REPAIR TO GARDEN	3400.00
8	MAINT. OF BUNGLOW	12520.00
9	BANK CHARGES	141.60
10	TRANSPORT, CARRIAGE & HAMALI	5020.00
11	PURCHASE OF CHEMICAL & FUEL	9,368.00
12	LABOUR CHARGES	1,000.00
13	MAINT.OF JEEP& CAR	1600.00
14	MISC.	7,230.00
15	MAINT OF COMPUTER	26,175.00
16	LEGAL CHARGES	12,000.00
17	PUBLICITY AND PROPOGANDA	27,800.00
TOTAL :		3,48,376.60
TOTAL (APICULTURE) :		2,42,43,943.60

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

Balance Sheet

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
BALANCE SHEET AS ON 31 ST MARCH, 2023

2021-2022	LIABILITIES	2022-2023
153125907.53	A) CAPITAL ACCOUNTS (SCH. NO.1) DEP. TRADING CENTERS	162203144.82
	B) LOANS TO BE REFUNDED TO KHADI COMMISSION (SCH. NO.2)	345371576.07
80311764.65	a) C.B.F (SCH.NO.2 A)	78920132.65
4905344.03	b) KHADI (SCH.NO.2) Normal	4905344.03
263393045.39	c) VILLAGE INDS. (SCH.NO.2) Normal	261546099.39
	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 GRANT WITH THE BOARD RECD. FROM (SCH. NO. 4,5)	207319136.28
814883.70	1) KHADI COMMISSION (SCH. NO.4)	365371.70
34563160.10	2) STATE GOVERNMENT (PLAN) (SCH.NO.5)	31693812.00
197622914.34	3) STATE GOVERNMENT (Non PLAN) (SCH.NO.5)	175259952.58

(Amount in Rupees)

2021-2022	ASSETS	2022-2023
	A) ASSETS	
	a) IMMOVEABLE	28384919.00
26953559.00	1) BOARDS ASSETS (SCH.NO.11)	25644639.00
3031111.00	2) DEPT. TRADING CENTERS (SCH. NO.13)	2740280.00
	b) MOVEABLE	13865951.00
10778118.00	1) BOARDS ASSETS (SCH.NO.12)	8803065.00
5839021.00	2) DEPT. TRADING CENTERS (SCH. NO.14)	5062886.00
	B) LOANS TO BE RECOVERED FROM SOCIETIES ETC.	
83144160.00	a) C.B.F. SCH.NO.15(A)	81752528.00
	b) NORMAL SCHEME (15)	259724416.25
4729808.02	1) KHADI	4729808.02
256841554.23	2) VILLAGE INDS.	254994608.23
6058511.25	c) STATE GOVT. LOANS (SCH.NO. 16)	6058511.25

2021-2022	LIABILITIES	2022-2023
	E) LOANS ETC. PAYABLE TO GOVT. (SCH.NO.6)	
10278092.00	LOANS TO BE REPAYED TO STATE GOVT. INCLUDING E.P.P.	10278092.00
	F) INTEREST RECEIVED FROM SOCIETIES TO BE REFUNDED (SCH.NO.7)	1611389.10
	1) KHADI COMMISSION	
0.00	a) INTEREST RECD. FROM SOCY. ETC.	0.00
12289.95	b) BANK INTEREST	10001.05
1444209.05	2) STATE GOVT. INTEREST	1601388.05
	G) PART-V-CREDITORS (SCH. NO.8)	11120970.00
9887222.00	1) DEPOSITS RECD. & DUE FOR REFUND	10390989.00
586670.00	2) REMITTANCES	729981.00
0.00	H) MISC. RECEIPTS (SCH. NO.9)	0.00
37731677.00	I) EXCESS OF ASSETS OVER LIABILITIES (SCH.NO.10)	34447704.00
	J) OTHER FUNDS OF THE BOARD	692946518.30
375321979.72	1) RESERVE FUND	401464601.32
1828629.24	2) STAFF BENEFIT FUND	1923880.24
200339401.00	3) GEN. PROVIDENT FUND	205910136.00
28399778.74	4) 1% SERVICE CHARGES	30212496.74
44478943.00	5) DCPS	53435404.00
	K) DEPARTMENTAL UNITS	107884640.98
12399050.00	1) H.M.P.I. PUNE	12399050.00

2021-2022	ASSETS	2022-2023
	C) IMPREST & TEMP ADV. (SCH. NO. 17)	12533090.85
9599630.85	1) IMPREST & TEMP. ADV.	9599630.85
3031808.00	2) MISC. ADVANCE (T.A. ETC)	2933460.00
	D) SUNDRY DEBTORS	92339682.90
59788366.13	1) DEPARTMENTAL SCHEME B/S	92339682.90
	E) ADV. ETC. RECOVERABLE (B/S)	13794863.18
5500.00	1) OTHER FUNDS OF THE BOARD	500.00
18810863.18	2) DEPARTMENTAL SCHEME	13794363.18
	F) DEPOSITS MADE	10574546.00
9783440.00	1) HEAD OFFICE (SCH.NO.17)	9851958.00
722588.00	2) DEPARTMENTAL UNITS	722588.00
	G) STOCK IN HAND B/S	6342651.00
5210297.00	DEPARTMENT UNITS	6342651.00
	H) OTHER ITEMS	24864438.00
125719.00	1) DEPT. UNITS (B/S)	113147.00
11298197.00	2) ACCRUED INTEREST (Other Fund)	18945093.00
5207949.00	3) ACCRUED INTEREST (Deptt. Units)	3369556.00
624233.00	4) CURRENT ASSETS DEPT. UNIT	2336642.00
100000.00	5) Other Fund	100000.00

2021-2022	LIABILITIES	2022-2023
157006.00	2) BEEKEEPING INST. MAHABALESHWAR	234295.00
88913082.79	3) MARKETING DIVISION, MUMBAI	91912418.79
2009590.19	4) DEP. UNIT, H.O. MUMBAI	2239153.19
1001581.00	5) C & B WORKSHOP, GOKUL- SHIRGAON	1099724.00
	L) INTEREST ON LOAN BALANCES RECOVERABLE FROM SOCY./INST. ETC. (SCH. NO. 18)	484468811.00
460851941.00	1) KHADI COMMISSION	473168368.00
11058103.00	2) STATE GOVT.	11300443.00
2021436265.42	TOTAL	2057651982.55

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 Mumbai

Accounts & Audit Officer

Financial Adviser And
Chief Accounts Officer

2021-2022	ASSETS	2022-2023
	I) INVESTMENT IN FIXED DEPOSIT	748427165.00
613537986.00	1) OTHER FUND OF THE BOARD	649456039.00
89467191.00	2) DEPARTMENTAL UNITS (B/S)	98971126.00
	J) INTEREST ON LOAN BALANCES RECOVERABLE FROM SOCY/ INST. (Sch. 18)	484468811.00
460851941.00	1) KHADI COMMISSION	473168368.00
11058103.00	2) STATE GOVERNMENT	11300443.00
	K) CASH & BANK BALANCES	274520409.12
827173.65	1) KHADI COMMISSION Bank	375372.75
229765158.62	2) STATE GOVT. Bank of Mah.	205381205.76
38350.59	Cash in Hand	24080.59
25427048.70	3) OTHER FUNDS - BANK	24444886.30
68778879.20	4) DEPARTMENTAL UNITS CASH/ BANK	44294863.72
2021436265.42	TOTAL	2057651982.55

Chief Executive Officer

Hon'ble Chairman

Khadi and Village Industries Board, mumbai as on 31st March 2023 and Annexed Schedules Three to have been Drawn up as far as Possible in Accordance with the Relevant provision of the 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 2023.

Chief Executive Officer

Hon'ble Chairman

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Maharashtra State Khadi and Village Industries Board, Mumbai for the year ended 31 March 2023.

We have audited the attached consolidated Balance Sheet of Maharashtra State Khadi and Village Industries Board (MSKVIB), Mumbai as on 31 March 2023, consolidated Receipt and Payment Account and Income and Expenditure account for the year ended on that date under Section 20 (1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 25(2) of the Bombay Khadi and Village Industries Act, 1960. The audit has been entrusted for the period up to 31 March 2023. These Financial Statements include the accounts of Five Departmental unit of the Board. These Financial Statements are the responsibility of the Board's Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc. if any, are reported through Inspection Reports/CAG's Audit Reports separately.

We have conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the Financial Statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the Financial Statements. Audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall presentation of Financial Statements. We believe that our audit provides reasonable basis for our opinion.

Based on our audit, we report that:

- i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii. The consolidated Balance Sheet, Income and Expenditure account and consolidated Receipt Payment Account dealt with by this report have been maintained in the format as prescribed under Section 25(1) of the Bombay Khadi and Village Industries Act, 1960 and Maharashtra Khadi Village Industries (Amendment) Rules, 2010.

iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Maharashtra State Khadi and Village Industries Board as required under Section 25(1) of the Bombay Khadi and Village Industries Act, 1960 in so far as it appears from our examination of such books. The Annual Accounts for the year 2022-23 were approved by the Board in its 429th meeting held on 06 February 2024.

iv. We further report that :

A. BALANCE SHEET

(A) Assets

a) Immovable

Board Assets (Schedule No. 11) : Rs. 2.56 crore

Pandharpur Exhibition Land & building (Serial No.15) : Rs. 0.05 crore

1. Pandharpur Exhibition Land & Building which was allotted to MSKVIB in 1975 on 99-year lease, was cancelled and possession taken over by Pandharpur Municipal Council in 2014.

However, MSKVIB, wrongly continues to exhibit the Land & Exhibition Building at Pandharpur (in Schedule No. 11) although the same has already been taken over by Pandharpur Municipal Council.

This has resulted in overstatement of Board Assets and Excess of Assets over Liabilities under liabilities (Schedule 10) by Rs 0.05 crore.

Flat in Pratham Society at Sadashiv Peth Pune (1130 sq.ft.) (Vinchurkar wada redevelopment) (Serial No.07) : Rs 1.00

2. The above represents redeveloped flat at fair market value of Rs. 1.15 crore as per registration deed dated 23rd December 2012 under the possession of MSKVIB (20th December 2016);

As such, the Board should have recognized the fair market value of the flat at Rs. 1.15 crore by revaluing the asset and providing depreciation of Rs. 0.33 crore from January 2017 to March 2023 at the rate of 5 per cent (written down value method) thereon. This has resulted in understatement of Board Assets and Excess of Assets over Liabilities (Schedule 10) by Rs. 0.82 crore.

D) Sundry Debtors:

Departmental Scheme B/S : Rs. 9.23 crore

3. This includes an amount of Rs. 4.15 crore being Sundry Debtors outstanding for more than six years. These unrecovered debts are to be

appropriately provided for, so as to give a realistic picture of the amounts likely to be recovered. The Board has not disclosed Accounting Policy for doubtful debts.

This has resulted in overstatement of Sundry Debtors and Overstatement of Capital Account (Schedule 1-Marketing Division) by Rs. 4.15 crore

J) Interest on Loan balances recoverable from Societies/Inst. (Schedule 18)

1) Khadi Commission: Rs. 48.44 crore

4) The Board has neither accounted for nor disclosed the fact that it has not provided for the penal interest of Rs. 70.84 crore being recoverable from beneficiaries as on 31st March 2023 on outstanding Khadi Vikas Industries Commission (KVIC) loan amount (Normal scheme : Rs. 47.53 crore and Consortium Bank Credit (CBC): Rs. 23.31 crore).

LIABILITIES

B) Loans to be refunded to Khadi Commission (Schedule No. 2)

a) CBF (Schedule 2A) : Rs. 7.89 crore

5) The fact that the margin money amounting to Rs. 4.38 crore recoverable from the defaulted beneficiaries and repayable to Khadi Commission (KVIC) in respect of loan advanced under Consortium Bank Loan (CBC) scheme of KVIC was neither accounted for nor disclosed in the Notes to Accounts.

B) ACCOUNTING POLICIES

Significant Accounting Policies forming part of Final Accounts for the year 2022-23

6) A reference is invited to Point No. 12 of Significant Accounting Policies for the year 2022-23, wherein it has been stated that no Contingent Liabilities is provided since no such expenditure is foreseen. The above disclosure is deficient to the extent that there are 47 court cases pending (as on 31 March 2023) against MSKVIB in the Hon'ble High Court and Local Courts across the State of Maharashtra including claims of employees for benefits due to them. The same should have been disclosed separately in the Notes to Accounts.

Non provision of expenses on accrual basis in deviation from universally accepted/standard accounting principles

7) Section 25 of the Bombay Khadi and Village Industries Act, 1960 provided that the Board shall maintain proper accounts and other relevant records and prepare an annual statement of account including Profit and Loss Account [As per Mah. 55 of 1977. s. 8(a)] and Balance Sheet in such form as may be prescribed.

Section 24 of the Maharashtra Khadi and Village Industries Rules, 1970 provided for preparation of annual statement of accounts referred to in Section 25 (of the Act) in form VI and VII. The GoM *vide* Notification no : 101 dated 28 July 2010 has amended Rule 24 of Maharashtra Khadi and Village Industries Rules, 1970 to state that within 6 months of the close of the financial year, the annual statement of accounts including Receipts and Payment Accounts, Balance Sheet referred to in Section 25, and Income and Expenditure Account, shall be prepared in Form VI. VII and VIII. respectively. Further, the Accounting Policy of MSKVIB stated that the accounts of trading Establishment of the Board are prepared following commercial system of accounting.

In this regard, audit observed that plan and non-plan grants received. or expenditure incurred are not accounted for as capital grant and revenue grants. Further, the accounts are prepared on cash basis instead of accrual basis for non-plan expenditure and income (Revenue Expenditure and Income). The accounts of the trading establishments are prepared on cash basis instead of commercial system of accounting.

Thus, the Income and Expenditure Account of the MSKVIB does not depict the correct picture of Income and Expenditure and thereby the correct receivables and payables in the Balance Sheet. Considering the above, the Board may take up the matter with GoM, so that the Income and Expenditure Account will reflect the true income, expenditure of the MSKVIB.

Few cases on the above lacunae in accounting is also given below :

a) Further, a reference is invited to Note No. 9 of Significant Accounting Policies, wherein it has been mentioned that 'No provision for retirement benefits has been made in the accounts' which is in deviation to the accrual basis of accounting. The Board has not provided salary, monthly pension (for March 2023), 7th Pay Commission arrears, etc. and retirement benefits of employees of ₹ 5.40 crore and ₹ 1.53 crore respectively.

b) MSKVIB neither accounted for nor disclosed ₹ 0.42 crore on account of rent including GST ₹ 3.11 lakh/pm. maintenance charges (₹ 0.40 lakh/pm) payable to Marine Products Export Development Authority (MPEDA) for the year 2022-23 as per the Leave and license agreement made on 01/04/2022 for a period of three years, which was registered on 25/08/2023.

C) OTHER COMMENTS

Non confirmation/reconciliation of outstanding loans with KVIC

8) The outstanding loan balances payable to KVIC (Liabilities) provided for in the Balance Sheet of the Board differed with outstanding loan balances receivable

from Board (Assets) provided in the certified Financial Statements of KVIC for the year ended 31st March 2023 to the extent as given below :

(₹ in crore)

Sl. No.	Particulars	As per Annual Accounts of KVIC for 2022-23	As per Annual Accounts of MSKVIB for 2022-23	Difference
1	Outstanding Khadi Loan Balances as on 31st March 2023	1.34	0.49 (Schedule 2)	0.85
2	Outstanding Village Industries Loan Balances as on 31 March 2023	30.77	26.16 (Schedule 2)	4.61
	Total	32.11	26.65	5.46
3	Outstanding CBC as on 31 March 2023	7.30	7.89 (Schedule 2A)	-0.59
	Grand Total (KVIC Loans)	39.41	34.54	4.87

The liability towards repayment of outstanding loans of KVIC in the Board's Financial Statements were on lower side by ₹ 4.87 crore *vis-a-vis* Annual Accounts of KVIC, which was not reconciled by MSKVIB.

Delay in preparation of Financial Statements for the period 2022-23

9) As per Rule 23 of Maharashtra Khadi and Village Industries (Amendment) Rules 2010 ; MSKVIB was required to prepare annual statement of accounts, including receipt and payment accounts and balance sheet within a period of six months of the close of the financial year. MSKVIB, however, had prepared Financial Statements for 2022-23 on 6th February 2024 with delay of 129 days from prescribed time limit of 30th September 2023, resulting in non-compliance with Rule 23 of Maharashtra Khadi and Village Industries (Amendment) Rules, 2010.

Unutilized Grants from GoM— ₹ 82.70 crore

10) Out of total Non-Plan Grants of ₹ 82.70 crore (from GoM) received during the year (including unspent opening balance and grants received during the year), the Board had utilized an amount of ₹ 65.17 crore during 2022-23 leaving a balance of ₹ 17.53 crore as on 31st March 2023.

Effects of Audit Comments

The net impact of audit comments given in the preceding paragraphs is that as on 31st March 2023 the assets and liabilities were overstated by Rs. 3.38 crore and impact on account of non-disclosure was ₹ 71.26 crore.

In view of the defective format of Income & Expenditure Account as discussed in paragraph 7, we are unable to certify the correctness of the Income & Expenditure Account.

Subject to our observations in the preceding paragraphs, we report that the consolidated Balance Sheet and Consolidated Receipt and Payment Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us, the consolidated Balance Sheet and consolidated Receipt and Payment Account read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India, in so far as it relates to the consolidated Balance Sheet, of the state of affairs of the Maharashtra State Khadi and Village Industries Board, Mumbai as on 31st March 2023.

**For and on behalf of
The Comptroller and Auditor
General of India.**

Place : Nagpur,

Date : 08/11/2024.

DATTAPRASAD S. SHIRSAT,
Accountant General (Audit)-II,
Maharashtra.

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
CAPITAL ACCOUNTS FOR DEPARTMENTAL UNITS AS ON 31/03/2023

Schedule No.1
 (Amount in Rupees)

Sr. No.	Departmental Unit	Balance as on 31/03/2022	Credit during 2022-2023	Total	Debit during 2022-2023	Balance as on 31/03/2023
1	Handmade Paper Institute, Pune, Production Division	5205096.75	0.00	5205096.75	32354.00	5172742.75
2	Apiculture Institute, Mahableshwar, Honey Production Division	30468032.18	2243272.29	32711304.47	0.00	32711304.47
3	Marketing Division, H.O., Mumbai	112821194.16	6519677.00	119340871.16	0.00	119340871.16
4	Carpentry & Blacksmithy Workshop, Gokulshirgaon Kolhapur	4631584.44	346642.00	4978226.44	0.00	4978226.44
Total Rs.		153125907.53	9109591.29	162235498.82	32354.00	162203144.82

FINANCIAL ADVISER AND
 CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI

Loan Balances Due Repayment To Khadi Commission (Normal) AS ON 31/03/2023

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 31-03-2023
1	Khadi (Wool) Silk	4905344.03	0.00	4905344.03	0.00	4905344.03
2	P.C.P.I.	20601843.03	0.00	20601843.03	217664.00	20384179.03
3	Village Oil	12702649.51	0.00	12702649.51	43115.00	12659534.51
4	Village Leather	33608336.41	0.00	33608336.41	23200.00	33585136.41
5	Cottage Match	3694868.72	0.00	3694868.72	7480.00	3687388.72
6	Gur Khandsari	14168419.62	0.00	14168419.62	30000.00	14138419.62
7	Neera Palmgur	1446599.19	0.00	1446599.19	0.00	1446599.19
8	NEO Soap	2458856.61	0.00	2458856.61	625172.00	1833684.61
9	Handmade Paper	9458697.87	0.00	9458697.87	0.00	9458697.87
10	Beekeeping	282035.26	0.00	282035.26	24770.00	257265.26
11	Village Pottery	39681549.46	0.00	39681549.46	79294.00	39602255.46
12	Fibre	5316003.37	0.00	5316003.37	4640.00	5311363.37
13	Carp. & Blacksmithy	63015444.78	0.00	63015444.78	285989.00	62729455.78
14	Gobar Gas	300741.79	0.00	300741.79	0.00	300741.79
15	Jewellery & Lime	9640811.65	0.00	9640811.65	79354.00	9561457.65
16	Cane & Bamboo	3731206.65	0.00	3731206.65	9770.00	3721436.65
17	Gramo. Sales Depot	4041491.86	0.00	4041491.86	0.00	4041491.86
18	Alluminium	2072330.81	0.00	2072330.81	326400.00	1745930.81
19	Fruit Processing	3892800.42	0.00	3892800.42	17978.00	3874822.42
20	Coll. of Medical Plant	153145.05	0.00	153145.05	0.00	153145.05

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 31-03-2023
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.	7614369.17	0.00	7614369.17	24400.00	7589969.17
27	Textile	11639214.84	0.00	11639214.84	47720.00	11591494.84
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)		263393045.39	0.00	263393045.39	1846946.00	261546099.39
Grand Total Rs.		268298389.42	0.00	268298389.42	1846946.00	266451443.42

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 31/03/2023

Schedule No. 2A (C.B.F.)

(Amount in Rupees)

Sr. No.	Industry	Balance as on 31-03-2022	Recd. From KVIC 2022-2023	Total Rs.	Refunded to KVIC IN CBF Loan 2022-2023	Balance as on 31-03-2023	Unutilised Margin Money refunded to KVIC in 2022-2023
1	P.C.P.I.	9144150.40	0.00	9144150.40	109581.00	9034569.40	44200.00
2	Village Oil	1483.00	0.00	1483.00	0.00	1483.00	0.00
3	Village Leather	7794091.65	0.00	7794091.65	83126.00	7710965.65	54540.00
4	Cottage Match	1112999.00	0.00	1112999.00	29250.00	1083749.00	13500.00
5	Gur Khandsari	4605257.75	0.00	4605257.75	267143.00	4338114.75	104100.00
6	Neera Palmgur	264649.00	0.00	264649.00	23696.00	240953.00	10936.00
7	NEO Soap	231484.00	0.00	231484.00	0.00	231484.00	0.00
8	Handmade Paper	2726193.00	0.00	2726193.00	113750.00	2612443.00	52500.00
9	Beekeeping	99846.00	0.00	99846.00	0.00	99846.00	0.00
10	Pottery	14015047.25	0.00	14015047.25	430343.00	13584704.25	168438.00
11	Fibre/Collection of Medicinal Plant	3230653.00	0.00	3230653.00	0.00	3230653.00	6000.00
12	Carp. & Blacksmithy	14015428.50	0.00	14015428.50	98610.00	13916818.50	41650.00
13	Lime	5420049.95	0.00	5420049.95	28281.00	5391768.95	10877.00
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
18	Gum & Resin & Wax & Katha	41139.50	0.00	41139.50	0.00	41139.50	0.00

Sr. No.	Industry	Balance as on 31-03-2022	Recd. From KVIC 2022-2023	Total Rs.	Refunded to KVIC IN CBF Loan 2022-2023	Balance as on 31-03-2023	Unutilised Margin Money refunded to KVIC in 2022-2023
19	Service	7899904.90	0.00	7899904.90	202650.00	7697254.90	77657.00
20	Textile	2272319.25	0.00	2272319.25	5202.00	2267117.25	32975.00
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 :		80311764.65	0.00	80311764.65	1391632.00	78920132.65	617373.00

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 31/03/2023

Schedule No. 3

(Amount in Rupees)

Sr. No.	To whom due	Balance as on 31-03-2022	Unspent Grant recovered in 2022 -2023	Total Rs.	Repayment in 2022 -2023	Balance as on 31-03-2023
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Grand Total Rs. :		0.00	0.00	0.00	0.00	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 31/03/2023

Schedule No. 4
(Amount in Rupees)

Sr. No.	To whom due	Balance as on 31-03-2022	Amount Received in 2022-2023	Total Rs.	Disbursement to DVIO 2022-2023	Balance as on 31-03-2023
A)	Khadi Commission Grant unspent Balance :					
1	C.B.C (M.M.) Return	0.00	617373.00	617373.00	617373.00	0.00
Total Rs.		0.00	617373.00	617373.00	617373.00	0.00
B)	Khadi Commission PMEGP Grant					
1	P.M.E.G.P. (BACKWARD FORWARD LINKAGE)	797131.60	1673000.00	2470131.60	2374558.00	95573.60
2	P.M.E.G.P. B.F.L. Unutilised Amount State Level Workshop/Exib./TA/DA/Stall Rent/Bank Interest.	17752.10	252046.00	269798.10	0.00	269798.10
Total Rs.		814883.70	1925046.00	2739929.70	2374558.00	365371.70
Grand Total Rs. (A+B) :		814883.70	2542419.00	3357302.70	2991931.00	365371.70

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
STATE GOVERNMENT GRANT AS ON 31/3/2023

Schedule No. 5
 (Amount in Rupees)

Sr. No.	Particulars	Balanace as on 31-03-2022	Receipt during 2022 -2023	Total Rs.	Expenditure disbursement	Balance as on 31-03-2023
A)	NON-PLAN					
	Organisation Expenditure					
	1) Normal/DIC/Seri./AEG/HMPI (Non-Plan)	197622914.34	629249300.00	826967546.34	651707593.76	175259952.58
	2) SCP 3% Administative charges					
	a) SCP	0.00	95332.00			
	b) Bee Keeping	0.00	0.00			
	Total Rs.	197622914.34	629344632.00	826967546.34	651707593.76	175259952.58
B)	PLAN EXPENDITURE					
1	S.C.P. (S.W.)	33263110.60	0.00	33263110.60	2809750.00	3963823.00
	S.C.P. 3% Administative charges				95332.00	
	S.C.P. (S.W.) Transfer to SNA A/c	0.00	0.00	0.00	26394205.60	
2	SNA (S.W.)		26394205.60	26394205.60	0.00	26394205.60
3	Honey Centres Scheme	0.00	0.00	0.00	0.00	0.00
4	Gramodyog Vasahat	12000.00	0.00	12000.00	0.00	12000.00
5	Gramodyog Masik	1288049.50	35733.90	1323783.40	0.00	1323783.40
	Total Rs. :	34563160.10	26429939.50	60993099.60	29299287.60	31693812.00
	Grand Total Rs. :	232186074.44	655774571.50	887960645.94	681006881.36	206953764.58

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
LOAN TO BE REPAYED TO STATE GOVERNMENT AS ON 31/03/2023

Schedule No.6

(Amount in Rupees)

Sr. No.	Head Of Account	Balance as on 31-03-2022	Amount recd. From Govt. in 2022 -2023	Total Rs.	Amount refunded to Govt. in 2022 -23	Balance as on 31-03-2023
1	State Government Fund Loan					
	a) Western Ghat Devp. Programme					
	1. Beekeeping	34,03,518.95	0.00	34,03,518.95	0.00	34,03,518.95
	2. Seri.	6,78,826.72	0.00	6,78,826.72	0.00	6,78,826.72
	3. E.P.P.	18,87,836.27	0.00	18,87,836.27	0.00	18,87,836.27
	4. SCP (SWE)	43,07,910.54	0.00	43,07,910.54	0.00	43,07,910.54
	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 31/03/2023

Schedule No.7
 (Amount in Rupees)

Sr. No.	To Whom Due	Balance as on 31-03-2022	Amount received in 2022-2023	Total Rs.	Amount paid to K.C./State Govt.	Balance as on 31-03-2023
1	Khadi Commission :					
	(A) Interest received from Societies/Institutions.					
	(i) Normal	0.00	2238638.00	2238638.00	2238638.00	0.00
	Penal Interest (Normal)	0.00	190998.00	190998.00	190998.00	0.00
	(ii) CBC (simple interest)	0.00	3104311.00	3104311.00	3104311.00	0.00
	Penal interest (CBC)	0.00	516578.00	516578.00	516578.00	0.00
	(B) Bank Interest					
	(a) Normal	6806.68	22221.60	29028.28	24028.00	5000.28
	(b) CBC	5483.27	36398.50	41881.77	36881.00	5000.77
	Total Rs.	12289.95	6109145.10	6121435.05	6111434.00	10001.05
2	State Government					
	(a) E.P.P. Interest	491598.40	0.00	491598.40	0.00	491598.40
	(b) W.G.B.K. Interest	930633.65	157179.00	1087812.65	0.00	1087812.65
	(c) SCP (SWE) Interest	21977.00	0.00	21977.00	0.00	21977.00
	Total Rs.	1444209.05	157179.00	1601388.05	0.00	1601388.05
	Grand Total Rs.	1456499.00	6266324.10	7722823.10	6111434.00	1611389.10

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
PART - V CREDITORS AS ON 31/03/2023

Schedule No. 8
 (Amount in Rupees)

Sr. No.	Head of Account	Balance as on 31-03-2022	Receipt during 2022-2023	Total Rs.	Payment in 2022-2023	Balance as on 31-03-2023
1	Deposits received due refunds					
	1. Security deposit	83932.00	0.00	83932.00	0.00	83932.00
	2. Caution money	4800.00	0.00	4800.00	0.00	4800.00
	3. Other deposit	12050.00	93000.00	105050.00	94500.00	10550.00
	4. Telephone Deposit	3000.00	0.00	3000.00	0.00	3000.00
	5. Deposite on account of REGP	3426413.00	169056.00	3595469.00	0.00	3595469.00
	6. Deposite on account of Bldg.Repair	6342094.00	335466.00	6677560.00	0.00	6677560.00
	7. Deposite on account of D.E.	14933.00	745.00	15678.00	0.00	15678.00
	Total Rs. :	9887222.00	598267.00	10485489.00	94500.00	10390989.00
2	Remittances	586670.00	53520210.00	54106880.00	53376899.00	A 729981.00
	Total Rs. :	586670.00	53520210.00	54106880.00	53376899.00	729981.00
	Grand Total Rs. :	10473892.00	54118477.00	64592369.00	53471399.00	11120970.00

*Note :—*A) This amount includes Rs.3125/- Profession Tax and Rs. 500/- Co.op. Society, Total of Rs. 3625/-. The amount is paid excess hence showing debit balance in schedule. The total figure of Rs. 729981/- is Net figure of total Remittances.

FINANCIAL ADVISER AND
 CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
MISCELLANEOUS RECEIPT AS ON 31/03/2023

Schedule No. 9
 (Amount in Rupees)

Sr. No.	Head of Account	Balance as on 31-03-2022	Receipt during 2022 -2023	Total Rs.	Payment in 2022 -2023	Balance as on 31-03-2023
1	Misc. Receipt Transferable to Reserve Fund A/c.	0.00	6337629.10	6337629.10	6337629.10	0.00
Total Rs. :		0.00	6337629.10	6337629.10	6337629.10	0.00

FINANCIAL ADVISER AND
 CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI-1,
EXCESS OF ASSETS OVER LIABILITIES AS ON 31/03/2023**

Schedule No.10
(Amount in Rupees)

Sr. No.	Head of Account	Balance as on 1-4-2022	Credit during 2022-2023	Total Rs.	Depreciation	Debit during 2022-2023	Balance as on 31-03-2023
1	Excess of Assets as per Schedule :						
	(a) Immoveable (Schedule No.11)	26953559.00	0.00	26953559.00	1308920.00	0.00	25644639.00
	(b) Moveable (Schedule No.12)	10778118.00	549045.00	11327163.00	2236276.00	287822.00	8803065.00
	Total Rs.	37731677.00	549045.00	38280722.00	3545196.00	287822.00	34447704.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
IMMOVEABLE PROPERTY OF THE BOARD FOR THE YEAR 31/03/2023

Schedule No.11
 (Amount in Rupees)

Sr. No.	Description of Property	Balance as on 3/31/2022	Additions in 2022-2023	Total Rs.	Depreciation 2022-2023	Disposal etc. 2022-2023	Balance as on 3/31/2023
1	Land & Bldg. at 24-B, Pune	8853.00	0.00	8853.00	443.00	0.00	8410.00
2	Godown at 24-B, Pune	41989.00	0.00	41989.00	2100.00	0.00	39889.00
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	72735.00	0.00	72735.00	3637.00	0.00	69098.00
5	Training & Research Bldg. H.M.P.I. Pune	64323.00	0.00	64323.00	3217.00	0.00	61106.00
6	1 Flat at Kothrud S.No.25/5 N.P. No.13, Pune	27681.00	0.00	27681.00	1385.00	0.00	26296.00
7	Flat Pratham CTS No. 727 A Kumthekar Rd. Sadashiv Peth Pune (1130 sq.ft.) (Vinchurkar Wada Redevelopment)	1.00	0.00	1.00	0.00	0.00	1.00
8	0.38 H land at Bhusawal 0.78-0.40 Highway = 0.38 Land at Bhusawal	149226.00	0.00	149226.00	0.00	0.00	149226.00
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	123066.00	0.00	123066.00	6154.00	0.00	116912.00
11	2 Flats at Manish Vijay Co-op. Hsg. Socy. Chembur, Mumbai	60933.00	0.00	60933.00	3047.00	0.00	57886.00
12	Building at Borivali, Mumbai-92	1747969.00	0.00	1747969.00	87399.00	0.00	1660570.00
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

Sr. No.	Description of Property	Balance as on 3/31/2022	Additions in 2022-2023	Total Rs.	Depreciation 2022-2023	Disposal etc. 2022-2023	Balance as on 3/31/2023
14	Land at Aurangabad	111731.00	0.00	111731.00	0.00	0.00	111731.00
15	Pandharpur Exhibition, Land & Building	491419.00	0.00	491419.00	24571.00	0.00	466848.00
16	Office At Udyog Bhavan Nagpur 190.05 sq.mt.	875145.00	0.00	875145.00	43758.00	0.00	831387.00
17	Office At Udyog Bhavan, Sangli 1500 sq.mt.	193446.00	0.00	193446.00	9673.00	0.00	183773.00
18	Office At Udyog Bhavan, Nasik 178.57 sqmt 95 year Primiar Lease	1918162.00	0.00	1918162.00	95909.00	0.00	1822253.00
19	Office At Udyog Bhavan, Nanded 1196 sq.Feet	4617924.00	0.00	4617924.00	230897.00	0.00	4387027.00
20	Office At Udyog Bhavan, Chandrapur, 115.602 sq.mtr 32.20 Guntha 23300 sq.ft. 21542.34 sq.mt.	1788981.00	0.00	1788981.00	89450.00	0.00	1699531.00
21	Amboli Tal. Sawantwadi, District - Sindhudurg 4 H.64 R Land Building Lease from Govt.	1.00	0.00	1.00	0.00	0.00	1.00
22	a) Land & Building at Mahabaleshwar 3 Banglows, open Land donated by Govt. & Training Centre, Bldg.	292644.00	0.00	292644.00	14633.00	0.00	278011.00
	b) Honey Processing Building	193058.00	0.00	193058.00	9653.00	0.00	183405.00
	c) Honey Processing and Training Centre, Hostel and Laboratory building at Mahabaleshwar	13623960.00	0.00	13623960.00	681198.00	0.00	12942762.00
23	Gramodyog Vasahat, Vagdari, Solapur 1.88 Hector R. private	40000.00	0.00	40000.00	0.00	0.00	40000.00
24	Gramodyog Vasahat, Shingnapur, Satara, 2 Hector Construction 1 Hector .86 R private	80000.00	0.00	80000.00	0.00	0.00	80000.00

Sr. No.	Description of Property	Balance as on 3/31/2022	Additions in 2022-2023	Total Rs.	Depreciation 2022-2023	Disposal etc. 2022-2023	Balance as on 3/31/2023
25	Gramodyog Vasahat, Jalkot, Latur 3 Acre, Private	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
26	Gramodyog Vasahat, Nalegaon, Latur 16200 sq.mt. private	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
27	Gramodyog Vasahat ,Budh, Tal. Khatav,Dist. Satara	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
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
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	13000.00	0.00	13000.00	650.00	0.00	12350.00
34	H.M.P.I., A-25, MIDC, Amravati	22904.00	0.00	22904.00	1146.00	0.00	21758.00
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 Hector Open Land	1.00	0.00	1.00	0.00	0.00	1.00
Total Rs.		26953559.00	0.00	26953559.00	1308920.00	0.00	25644639.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD,
MUMBAI MOVEABLE PROPERTY OF THE BOARD AS ON 31-03-2023**

Schedule No.12
(Amount in Rupees)

Sr. No.	Description of Property	Moveable Property		Addition during 2022-2023		Disposal during 2022-2023		TOTAL		Depreciation 2022-2023	Total value of moveable property	
		No. of Items	Value as on 31/03/2022	No. of items	Value	No. of Items	Value	No. of Items	Value		No. of Items	Value as on 31/03/2023
1	Typing, Franking & Zerox											
	1. Franking machines	1	57395.00	0	0.00	0	0.00	1	57395.00	8609.00	1	48786.00
	2. Weighting machine	1	2762.00	0	0.00	0	0.00	1	2762.00	414.00	1	2348.00
	3. Zerox Machine	2	256202.00	0	0.00	0	0.00	0	256202.00	38430.00	2	217772.00
2	Water Tanks, Coolers & Cold storage											
	1. Water tank	3	18354.00	0	0.00	0	0.00	3	18354.00	1835.00	3	16519.00
	2. Electrical Geysers,	1	1.00	0	0.00	0	0.00	1	1.00	0.00	1	1.00
	3. Water Pumps	2	6849.00	0	0.00	0	0.00	2	6849.00	685.00	2	6164.00
	4. Coolers & Cold storage	1	23072.00	0	0.00	0	0.00	1	23072.00	3461.00	1	19611.00
	5. Water purifier	3	39329.00	0	0.00	0	0.00	3	39329.00	5899.00	3	33430.00
	6. Fridge	1	3639.00	0	0.00	0	0.00	1	3639.00	546.00	1	3093.00
3	Fans											
	1. Wall Fans	6	6732.00	0	0.00	0	0.00	6	6732.00	673.00	6	6059.00
	2. Table Fan	1	706.00	0	0.00	0	0.00	1	706.00	71.00	1	635.00
	3. Celing Fan	72	47606.00	0	0.00	0	0.00	72	47606.00	4761.00	72	42845.00
	4. Exsort Fan	5	3543.00	0	0.00	0	0.00	5	3543.00	354.00	5	3189.00

Sr. No.	Description of Property	Moveable Property		Addition during 2022-2023		Disposal during 2022-2023		TOTAL		Depreciation 2022-2023	Total value of moveable property	
		No. of Items	Value as on 31/03/2022	No. of items	Value	No. of Items	Value	No. of Items	Value		No. of Items	Value as on 31/03/2023
4	Show cases, Racks & Cupboards											
	1. Wooden Show cases	3	102058.00	0	0.00	0	0.00	3	102058.00	10206.00	3	91852.00
	2. Store well, Steel cupboard & Bookshelf	79	159672.00	0	0.00	0	0.00	79	159672.00	15967.00	79	143705.00
	3. Racks Iron/ Wooden	52	14584.00	0	0.00	0	0.00	52	14584.00	1458.00	52	13126.00
5	Tables											
	1. Executive Table	14	35473.00	0	0.00	0	0.00	14	35473.00	3547.00	14	31926.00
	2. Steel/ Wooden Desk Officer Table	18	21623.00	0	0.00	0	0.00	18	21623.00	2162.00	18	19461.00
	3. Table Modular sun mica	51	100949.00	0	0.00	0	0.00	51	100949.00	10095.00	51	90854.00
	4. Steel writing table	35	34166.00	0	0.00	0	0.00	35	34166.00	3417.00	35	30749.00
	5. Round Conferance Table	2	31885.00	0	0.00	0	0.00	2	31885.00	3189.00	2	28696.00
	6. Wooden Teapoy	1	1771.00	0	0.00	0	0.00	1	1771.00	177.00	1	1594.00
6	Chairs											
	1. Executive chair	28	37708.00	0	0.00	0	0.00	28	37708.00	3771.00	28	33937.00
	2. Revolving & Cane Chairs	314	355981.00	0	0.00	0	0.00	314	355981.00	35598.00	314	320383.00
	3. Plastic Cane Chairs	50	20250.00	0	0.00	0	0.00	50	20250.00	2025.00	50	18225.00
7	Air Conditions											
	1. Air conditions (HO & Dist.)	52	805657.00	0	0.00	0	0.00	52	805657.00	80566.00	52	725091.00
8	Other Furniture											
	1. Meeting Hall, Cabin installation etc.	6	26338.00	0	0.00	0	0.00	6	26338.00	2634.00	6	23704.00
	2. Platform	2	3867.00	0	0.00	0	0.00	2	3867.00	387.00	2	3480.00

Sr. No.	Description of Property	Moveable Property		Addition during 2022-2023		Disposal during 2022-2023		TOTAL		Depreciation 2022-2023	Total value of moveable property	
		No. of Items	Value as on 31/03/2022	No. of items	Value	No. of Items	Value	No. of Items	Value		No. of Items	Value as on 31/03/2023
	3. Teak wood partition	13	99370.00	0	0.00	0	0.00	13	99370.00	9937.00	13	89433.00
	4. Sofa Sets	6	26122.00	0	0.00	0	0.00	6	26122.00	2612.00	6	23510.00
9	Other Items											
	1. Swap Machine (Punch Machine)	1	1691.00	0	0.00	0	0.00	1	1691.00	676.00	1	1015.00
	2. Wall Clocks @ Rs. 350/- each	10	2388.00	0	0.00	0	0.00	10	2388.00	239.00	10	2149.00
	3. Table Lamp	1	654.00	0	0.00	0	0.00	1	654.00	98.00	1	556.00
	4. Thermos	4	1662.00	0	0.00	0	0.00	4	1662.00	166.00	4	1496.00
	5. Electrical Cattle	5	3394.00	0	0.00	0	0.00	5	3394.00	509.00	5	2885.00
	6. Calculation machine	47	10201.00	0	0.00	0	0.00	47	10201.00	1020.00	47	9181.00
	7. Intercom System with Instrument	25	39151.00	0	0.00	0	0.00	25	39151.00	3915.00	25	35236.00
	8. Cordless Phone machines	3	5409.00	0	0.00	0	0.00	3	5409.00	541.00	3	4868.00
	9. Mobile phone	1	27909.00	0	0.00	0	0.00	1	27909.00	4186.00	1	23723.00
	10. Electrical meter (capacitor)	1	7987.00	0	0.00	0	0.00	1	7987.00	1198.00	1	6789.00
	11. Paper Shedder Machine	1	4399.00	0	0.00	0	0.00	1	4399.00	440.00	1	3959.00
	12. Macro Oven & Induction Chula	4	4993.00	0	0.00	0	0.00	4	4993.00	499.00	4	4494.00
	13. Inverter Battery	3	3079.00	0	0.00	0	0.00	3	3079.00	1232.00	3	1847.00
10	Computers (H.O. & Districts)											
	1. Computer & other Hardware	266	1317656.00	9	549045.00	0	0.00	275	1866701.00	1046815.00	266	819886.00
	2. System software	68	66610.00	0	0.00	0	0.00	68	66610.00	39966.00	68	26644.00
	3. F.C. Card (Fiber Channel)	1	4975.00	0	0.00	0	0.00	1	4975.00	2985.00	1	1990.00
	4. Scanner	4	49591.00	0	0.00	0	0.00	4	49591.00	29755.00	4	19836.00
	5. C.D. writer	2	1521.00	0	0.00	0	0.00	2	1521.00	913.00	2	608.00
	6. Think pad (Lap Top)	11	91619.00	0	0.00	0	0.00	11	91619.00	54971.00	11	36648.00
	7. HP San Storage	1	52404.00	0	0.00	0	0.00	1	52404.00	31442.00	1	20962.00

Sr. No.	Description of Property	Moveable Property		Addition during 2022-2023		Disposal during 2022-2023		TOTAL		Depreciation 2022-2023	Total value of moveable property	
		No. of Items	Value as on 31/03/2022	No. of items	Value	No. of Items	Value	No. of Items	Value		No. of Items	Value as on 31/03/2023
	8. HP Server & Rack	2	29912.00	0	0.00	0	0.00	2	29912.00	17947.00	2	11965.00
	9. Iris can House	10	9400.00	0	0.00	0	0.00	10	9400.00	5640.00	10	3760.00
	10. Printer (HP colour)	4	1825.00	0	0.00	0	0.00	4	1825.00	1095.00	4	730.00
	11. UPS	105	38552.00	0	0.00	0	0.00	105	38552.00	23131.00	105	15421.00
	12. Cinema Project & Screen RCA No. 400 km.	6	5561.00	0	0.00	0	0.00	6	5561.00	3337.00	6	2224.00
11	District Office	279	1562127.00	0	0.00	0	0.00	279	1562127.00	156213.00	279	1405914.00
	Furniture & Dead stock											
12	Departmental Center etc.											
	(1) Handmade Paper Institute, Pune	2	1498254.00	0	0.00	0	0.00	2	1498254.00	149825.00	2	1348429.00
	(2) Apiculture Institute, Mahableshwar	8	1830397.00	0	0.00	0	0.00	8	1830397.00	183040.00	8	1647357.00
13	Car											
	a. Car MH-1YA-3666	1	287822.00	0	0.00	1	287822.00	0	0.00	0.00	0	0.00
	b. Car MH-1YA-4004	1	287822.00	0	0.00	0	0.00	1	287822.00	43173.00	1	244649.00
	c. Car MH-01 DA-1365	1	1185489.00	0	0.00	0	0.00	1	1185489.00	177823.00	1	1007666.00
	Grand Total :	1703	10778118.00	9	549045.00	1	287822.00	1711	11039341.00	2236276.00	1711	8803065.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
IMMOVEABLE PROPERTY FOR DEPARTMENTAL CENTERS, AS ON 31/03/2023

Schedule No.13

(Amount in Rupees)

Sr. No.	Industry	Balance as on 31-03-2023	Additions during 2022-2023	Total Rs.	Depreciation/ disposal in 2022-2023	Balance as on 31-03-2023
1	Handmade Paper Institute, Pune, Production Division	2311602.00	0.00	2311602.00	231160.00	2080442.00
2	Marketing Division, H.O., Mumbai	17277.00	0.00	17277.00	1727.00	15550.00
3	Carp. & Blacksmithy Workshop, Gokul Shirgaon, Kolhapur	702232.00	0.00	702232.00	57944.00	644288.00
Total Rs.		3031111.00	0.00	3031111.00	290831.00	2740280.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
MOVEABLE PROPERTY FOR DEPARTMENTAL CENTERS AS ON 31/3/2023

Schedule No.14
(Amount in Rupees)

Sr. No.	Description of the Property	Balance as on 31-03-2022	Additions during 2022-2023	Total	Depreciation disposal 2022-2023	Balance as on 31-03-2023
1	Handmade Paper Institute, Pune Production Division	2494159.00	0.00	2494159.00	371942.00	2122217.00
2	Apiculture Institute, Mahableshwar, Honey Production Division	2761149.00	0.00	2761149.00	350943.00	2410206.00
3	Marketing Division H.O., Mumbai	497050.00	59999.00	557049.00	104106.00	452943.00
4	Carp. & Blacksmithy Workshop, Gokul shirgaon, Kolhapur	86663.00	0.00	86663.00	9143.00	77520.00
Total Rs .		5839021.00	59999.00	5899020.00	836134.00	5062886.00

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 31/03/2023

Schedule No. 15
 (Amount in Rupees)

Sr. No.	Industry	Balance as on 31-03-2022	Disbursement in 2022-2023	Total Rs.	Recoveries of Capital Expdr. Loan 2022-23	Recoveries of Working Capital Fund 2022-23	Balance as on 31-03-2023
1	Khadi /Silk	4729808.02	0.00	4729808.02	0.00	0.00	4729808.02
2	P.C.P.I.	24290707.38	0.00	24290707.38	125214.00	92450.00	24073043.38
3	Village Oil	20868013.69	0.00	20868013.69	43115.00	0.00	20824898.69
4	Village Leather	26762189.57	0.00	26762189.57	8600.00	14600.00	26738989.57
5	Gur Khandsari	13261268.27	0.00	13261268.27	30000.00	0.00	13231268.27
6	Cottage Match	3719428.52	0.00	3719428.52	800.00	6680.00	3711948.52
7	Neera Palmgur	1446599.19	0.00	1446599.19	0.00	0.00	1446599.19
8	NEO Soap	2750083.88	0.00	2750083.88	500272.00	124900.00	2124911.88
9	Handmade Paper	9866504.71	0.00	9866504.71	0.00	0.00	9866504.71
10	Village Pottery	36758701.00	0.00	36758701.00	13975.00	65319.00	36679407.00
11	Beekeeping	-125771.58	0.00	-125771.58	24770.00	0.00	-150541.58
12	Fibre	5247698.37	0.00	5247698.37	1640.00	3000.00	5243058.37
13	Carp. & Blacksmithy	57811531.53	0.00	57811531.53	149100.00	136889.00	57525542.53
14	Gobar Gas	334670.24	0.00	334670.24		0.00	334670.24
15	Lime/Jewellery	9644301.65	0.00	9644301.65	22354.00	57000.00	9564947.65
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	3570.00	6200.00	3739857.65

Sr. No.	Industry	Balance as on 31-03-2022	Disbursement in 2022-2023	Total Rs.	Recoveries of Capital Expdr. Loan 2022-23	Recoveries of Working Capital Fund 2022-23	Balance as on 31-03-2023
18	Alluminium	2488190.54	0.00	2488190.54	126400.00	200000.00	2161790.54
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	7684156.17	0.00	7684156.17	12400.00	12000.00	7659756.17
26	Textile	11639214.84	0.00	11639214.84	40120.00	7600.00	11591494.84
27	Lakh Shellac	8098.00	0.00	8098.00	0.00		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	3892800.42	0.00	3892800.42	17978.00	0.00	3874822.42
Total : V. I. (2 to 34)		256841554.23	0.00	256841554.23	1120308.00	726638.00	254994608.23
Total for KVI...		261571362.25	0.00	261571362.25	1120308.00	726638.00	259724416.25

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 31/03/2023

Schedule No. 15 A

(Amount in Rupees)

76

Sr. No.	Industry	Balance as on 31-03-2022	Disbursement in 2022-2023	Total Rs.	Recoveries in 2022-2023 Loan CBC	Balance as on 31-03-2023	Unutilised MM/CBC 2022-2023
1	P.C.P.I.	9918984.20	0.00	9918984.20	109581.00	9809403.20	44200.00
2	Village Oil	82731.00	0.00	82731.00	0.00	82731.00	0.00
3	Village Leather	8303706.30	0.00	8303706.30	83126.00	8220580.30	54540.00
4	Cottage Match	1116250.00	0.00	1116250.00	29250.00	1087000.00	13500.00
5	Gur Khandsari	4767189.34	0.00	4767189.34	267143.00	4500046.34	104100.00
6	Neera Palmgur	275310.00	0.00	275310.00	23696.00	251614.00	10936.00
7	NEO Soap	240734.00	0.00	240734.00	0.00	240734.00	0.00
8	Handmade Paper	2736891.00	0.00	2736891.00	113750.00	2623141.00	52500.00
9	Beekeeping	97307.00	0.00	97307.00	0.00	97307.00	0.00
10	Village Pottery	14378174.75	0.00	14378174.75	430343.00	13947831.75	168438.00
11	Fibre/Collection Medical Plant	3380258.10	0.00	3380258.10	0.00	3380258.10	6000.00
12	Carp. & Blacksmithy	14203418.24	0.00	14203418.24	98610.00	14104808.24	41650.00
13	Lime	5638765.00	0.00	5638765.00	28281.00	5610484.00	10877.00
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 31-03-2022	Disbursement in 2022-2023	Total Rs.	Recoveries in 2022-2023 Loan CBC	Balance as on 31-03-2023	Unutilised MM/CBC 2022-2023
19	Service	8047432.10	0.00	8047432.10	202650.00	7844782.10	77657.00
20	Textile	2272318.85	0.00	2272318.85	5202.00	2267116.85	32975.00
21	Plastic	1469526.60	0.00	1469526.60	0.00	1469526.60	0.00
22	Brass/Alluminium	42840.02	0.00	42840.02	0.00	42840.50	0.00
Total Rs .		83144160.00	0.00	83144160.00	1391632.00	81752528.00	617373.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
STATE GOVT. - LOAN AMOUNT OUTSTANDING WITH SOCIETIES / INSTITUTIONS
& DUE FOR RECOVERY AS ON 31-03-2023

Schedule No. 16

(Amount in Rupees)

Sr. No.	Industry	Balance as on 3/31/2022	Disbursement in 2022-2023	Total Rs.	Recoveries in 2022-2023	Balance as on 3/31/2023
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 & VILLAGE INDUSTRIES BOARD, MUMBAI
IMPREST & TEMPORARY ADVANCE AS ON 31/3/2023

Schedule No.17
(Amount in Rupees)

Sr. No.	Head Of Account	Balance as on 31-3-2022	Payment in 2022-2023	Total Rs.	Recovery during 2022-2023	Balance as on 31-03-2023
1	Imprest & Temp. Advance					
	a) Normal & HMP Pune	5705000.00	61216000.00	66921000.00	61216000.00	5705000.00
	b) REGP IMPREST	3894630.85	0.00	3894630.85	0.00	3894630.85
	c) SCP Temp. Advance	0.00	3167750.00	3167750.00	3167750.00	0.00
	d) Other Dept. Temp. Advance	0.00	20000000.00	20000000.00	20000000.00	0.00
	Total Rs .	9599630.85	84383750.00	93983380.85	84383750.00	9599630.85
2	Misc. Advance					
	a) Pay Advance	0.00	0.00	0.00	0.00	0.00
	b) Advance of T.A.	903485.00	211922.00	1115407.00	246622.00	868785.00
	c) Festival Advance	2076323.00	3476750.00	5553073.00	3556398.00	1996675.00
	d) Other Advance	0.00	2317230.00	2317230.00	2301230.00	16000.00
	e) Advance of P.Tour	52000.00	0.00	52000.00	0.00	52000.00
	Total Rs .	3031808.00	6005902.00	9037710.00	6104250.00	2933460.00
3	Investment					
	1. Bank of Maharashtra (REGP)	3273254.00	3442310.00	6715564.00	3273254.00	3442310.00
	2. Bank of Maharashtra (D E)	14933.00	15678.00	30611.00	14933.00	15678.00
	3. Bank of Maharashtra (Bldg.Rep.)	6495253.00	6393970.00	12889223.00	6495253.00	6393970.00
	Total Rs .	9783440.00	9851958.00	19635398.00	9783440.00	9851958.00
	Grant Total Rs .	22414878.85	100241610.00	122656488.85	100271440.00	22385048.85

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI

**OTHER LIABILITIES OF THE BOARD KHADI COMMISSION
FUND / STATE GOVERNMENT FUND AS ON 31/03/2023**

Schedule No. 18

(Amount in Rupees)

Sr. No.	Particulars	Balance as on 31-03-2022	Receipts/ recoverable 2022-2023	Total Rs.	Payment recovered 2022-2023	Balance as on 31-03-2023
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	349978.00	349978.00	349978.00	0.00
c)	Interest on Loan Balances recoverable from Societies/ Insti. etc. payable :-					
	A) Khadi Commission (Normal) (@ 4 % Bal. as on 31/3/2020)	298121360.00	10535722.00	308657082.00	2238638.00	306418444.00
	B) C.B.C (@ 8.87% Bal. as on 31/3/2020)	162730581.00	7123654.00	169854235.00	3104311.00	166749924.00
	C) State Govt. (4 % on Sch.16)	11058103.00	242340.00	11300443.00	0.00	11300443.00
Total Rs . :		471910044.00	18251694.00	490161738.00	5692927.00	484468811.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

**BALANCE SHEET OF EMPLOYMENT PROMOTION
PROGRAMME SCHEME AS ON 31ST MARCH 2023**

(Amount in Rupees)

2021-2022	Liabilities	2022-2023	2021-2022	Assets	2022-2023
18,00,292.66	A) Amount due for repayment to Govt. as per last Balance sheet Previous outstanding 18,00,292.66	18,00,292.66	18,00,292.66	A) Loans outstanding with Institute, Socy., EPP Previous Balance 18,00,292.66	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
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
CONSOLIDATED BALANCE SHEET OF OTHER FUNDS
OF THE BOARD AS ON 31-03-2023

(Amount in Rupees)

2021-2022	LIABILITIES	2022-2023	2021-2022	ASSETS	2022-2023
375321979.72	A) Reserve Funds	401464601.32		A) Advance Recoverable	500.00
			0.00	1) Reserve Fund	0.00
1828629.24	B) Staff Benefit Fund	1923880.24	5500.00	2) Staff Benefit Fund	500.00
				B) Investment in Fixed Deposits	649456039.00
	C) General Provident Fund	205910136.00	350330611.00	1) Reserve Fund	381740040.00
200339401.00	Employeesn Subscription <u>205910136.00</u>		1691666.00	2) Staff Benefit Fund	1721982.00
			196555367.00	3) General Provident Fund	191156862.00
			26368384.00	4) 1% Development Fund	27739678.00
			38591958.00	5) DCPS	<u>47097477.00</u>
28399778.74	D) 1% Service Charges	30212496.74		C) Other Investment	100000.00
			100000.00	1) Mahila Arthik Vikas Mahamandal (Reserve Fund)	<u>100000.00</u>
	E) Defined Contribution	53435404.00		D) Accrued Interest	18945093.00
44478943.00	Employeesn Subscription <u>53435404.00</u>		5916583.00	1) Reserve Fund	13257325.00
			1295862.00	2) 1% Development Fund	1364420.00
			2697064.00	3) General Provident Fund	2632082.00
			32797.00	4) Staff Benefit Fund	93316.00
			1355891.00	5) DCPS	1597950.00

2021-2022	LIABILITIES	2022-2023	2021-2022	ASSETS	2022-2023
				E) Cash & Bank Balance	24444886.30
			18974785.72	1) Reserve Fund	6367236.32
			98666.24	2) Staff Benefit Fund	108082.24
			1086970.00	3) General Provident Fund	12121192.00
			735532.74	4) 1% Service Charges	1108398.74
			4531094.00	5) DCPS	4739977.00
650368731.70	Total	692946518.30	650368731.70	Total	692946518.30

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023
RESERVE FUND

(Amount in Rupees)

2021-2022	RECEIPT	2022-2023	2021-2022	PAYMENT	2022-2023
11223616.52	To Opening balance	18974785.72	350330611.00	By Fixed Deposit Investment	262321676.00
21541306.00	To Interest on Investment	12123479.00	59.00	By Bank Charges	206.50
24000.00	To Interest on House Bldg. Advance	24000.00	18974785.72	By Closing Bank Balance	6367236.32
1173241.00	To Interest on Bank Account	316978.00			
328789305.00	To De-investment	230912247.00			
6553987.20	To Transfer From State Fund Misc.	6337629.10			
369305455.72	TOTAL	268689118.82	369305455.72		268689118.82

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
INCOME AND EXPENDITURE ACCOUNT OF THE RESERVE FUND
FOR THE YEAR 31ST MARCH, 2023

(Amount in Rupees)

2021-2022	Expenditure	2022-2023	2021-2022	Income		2022-2023
25727351.20	To Excess of Income over Expenditure	26142621.60	19149423.00	By Interest		19781199.00
				Saving Account	316978.00	
				FD Interest	12123479.00	
59.00	To Bank Charges	206.50		Add-Accrued Int. 2022-23	13257325.00	
					25697782.00	
				Less- Accrued Int.2021-22	5916583.00	
			24000.00	By Interest on H.B.A.		24000.00
			6553987.20	By Receipt from State Fund		6337629.10
25727410.20	Total :	26142828.10	25727410.20	Total :		26142828.10

**FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER**

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
BALANCE SHEET OF RESERVE FUND AS ON 31 ST MARCH, 2023

(Amount in Rupees)

2021-2022	LIABILITIES	2022-2023	2021-2022	Assets	2022-2023		
370185659.83	Capital A/c as per last B/s	370185659.83	396328281.43	0.00	House Building Advance	0.00	0.00
					Less : Recovery During the year	0.00	
	Add :						
	Excess of Income over Expenditure	26142621.60		0.00	Computer Advance	0.00	0.00
					Less : Recovery During the year	0.00	
51,36,319.89	Transfar from State Fund Lapsed Deposit	51,36,319.89					
			350330611.00	Fixed Deposit	350330611.00	381740040.00	
				Add : Investment During the year	262321676.00		
				Less : De-investment during the year	230912247.00		
			5916583.00	Accrued Interest			13257325.00
			100000.00	Investment in Mahila Arthik Vikas Mahamandal			100000.00
			18974785.72	Closing Balance			6367236.32
375321979.72	Total	401464601.32	375321979.72	Total		401464601.32	

**FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER**

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
Fixed Deposit Investment Statement as on 31 st March, 2023
RESERVE FUND

(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 31/03/2023
1	60432960042	14-12-2022	6.50%	1,10,00,000.00	1,17,32,618.00	12-12-2023	7,32,618.00	363	107	2,15,951.00
2	60432959901	14-12-2022	6.50%	1,05,00,000.00	1,11,99,317.00	13-12-2023	6,99,317.00	364	107	2,05,568.00
3	60432959139	14-12-2022	6.50%	1,10,00,000.00	1,17,32,618.00	13-12-2023	7,32,618.00	364	107	2,15,357.00
4	60432960224	14-12-2022	6.50%	1,10,00,000.00	1,17,32,618.00	13-12-2023	7,32,618.00	364	107	2,15,357.00
5	60432959605	14-12-2022	6.50%	1,10,00,000.00	1,17,32,618.00	13-12-2023	7,32,618.00	364	107	2,15,357.00
6	60432960326	14-12-2022	6.50%	1,10,00,000.00	1,17,32,618.00	13-12-2023	7,32,618.00	364	107	2,15,357.00
7	60435235712	05-01-2023	6.90%	2,10,00,000.00	2,24,86,926.00	05-01-2024	14,86,926.00	365	85	3,46,270.00
8	60435235015	05-01-2023	6.90%	2,10,00,000.00	2,24,86,926.00	05-01-2024	14,86,926.00	365	85	3,46,270.00
9	60435236264	05-01-2023	6.90%	2,15,90,000.00	2,31,18,701.00	05-01-2024	15,28,701.00	365	85	3,55,999.00
10	60435235589	05-01-2023	6.90%	2,10,00,000.00	2,24,86,926.00	05-01-2024	14,86,926.00	365	85	3,46,270.00
11	60441230912	14-03-2023	7.00%	1,17,65,000.00	1,22,17,753.00	29-09-2023	4,52,753.00	199	17	38,677.00
Total				16,18,55,000.00	17,26,59,639.00		1,08,04,639.00			27,16,433.00

Canara Bank

1	02144013000100/74	16-01-2022	5.10%	90,57,187.00	97,82,790.00	25-07-2023	7,25,603.00	555	439	5,73,945.00
2	02144013000100/84	16-01-2022	5.10%	90,57,187.00	97,82,790.00	25-07-2023	7,25,603.00	555	439	5,73,945.00
3	02144013000100/81	16-01-2022	5.10%	90,57,187.00	97,82,790.00	25-07-2023	7,25,603.00	555	439	5,73,945.00
4	02144013000100/77	16-01-2022	5.10%	90,57,187.00	97,82,790.00	25-07-2023	7,25,603.00	555	439	5,73,945.00
5	02144013000100/86	16-01-2022	5.10%	90,57,187.00	97,82,790.00	25-07-2023	7,25,603.00	555	439	5,73,945.00
6	0214413000100/80	16-01-2022	5.10%	90,57,187.00	97,82,790.00	25-07-2023	7,25,603.00	555	439	5,73,945.00
7	02144013000100/83	16-01-2022	5.10%	90,57,187.00	97,82,790.00	25-07-2023	7,25,603.00	555	439	5,73,945.00
8	02144013000100/79	16-01-2022	5.10%	90,57,187.00	97,82,790.00	25-07-2023	7,25,603.00	555	439	5,73,945.00
9	02144013000100/75	16-01-2022	5.10%	1,07,32,120.00	1,15,91,909.00	25-07-2023	8,59,789.00	555	439	6,80,085.00
10	02144013000100/85	16-01-2022	5.10%	90,57,187.00	97,82,790.00	25-07-2023	7,25,603.00	555	439	5,73,945.00

Sr. No.	Fixed Deposit Receipt No.	Investment Date	Interest Rate %	Investment Amount	Maturity Amount	Maturity Date	Interest	Total Days	During Year Days	Accrued Interest 31/03/2023
11	02144013000100/82	16-01-2022	5.10%	90,57,187.00	97,82,790.00	25-07-2023	7,25,603.00	555	439	5,73,945.00
12	02144013000100/78	16-01-2022	5.10%	90,57,187.00	97,82,790.00	25-07-2023	7,25,603.00	555	439	5,73,945.00
13	02144013000100/87	16-01-2022	5.10%	90,57,187.00	97,82,790.00	25-07-2023	7,25,603.00	555	439	5,73,945.00
14	0214401001861/99	30-07-2022	5.30%	87,34,441.00	92,06,649.00	30-07-2023	4,72,208.00	365	244	3,15,668.00
15	0214401001861/96	30-07-2022	5.30%	87,34,441.00	92,06,649.00	30-07-2023	4,72,208.00	365	244	3,15,668.00
16	0214401001861/98	30-07-2022	5.30%	87,34,441.00	92,06,649.00	30-07-2023	4,72,208.00	365	244	3,15,668.00
17	0214401001861/95	30-07-2022	5.30%	87,34,441.00	92,06,649.00	30-07-2023	4,72,208.00	365	244	3,15,668.00
18	0214401001861/100	30-07-2022	5.30%	87,34,441.00	92,06,649.00	30-07-2023	4,72,208.00	365	244	3,15,668.00
19	0214401001861/97	30-07-2022	5.30%	87,34,441.00	92,06,649.00	30-07-2023	4,72,208.00	365	244	3,15,668.00
20	0214401001857/16	16-09-2022	5.50%	99,19,063.00	1,04,75,967.00	16-09-2023	5,56,904.00	365	196	2,99,050.00
21	0214401001857/15	16-09-2022	5.50%	81,10,005.00	85,65,340.00	16-09-2023	4,55,335.00	365	196	2,44,509.00
22	0214401001857/18	17-09-2022	5.50%	39,15,853.00	41,35,708.00	17-09-2023	2,19,855.00	365	195	1,17,457.00
23	0214401001857/17	17-09-2022	5.50%	99,17,409.00	1,04,74,219.00	17-09-2023	5,56,810.00	365	195	2,97,474.00
24	0214401001861/107	24-09-2022	5.50%	23,74,719.00	25,08,046.00	24-09-2023	1,33,327.00	365	188	68,673.00
25	0214401001857/19	11-03-2023	6.75%	65,82,020.00	70,37,680.00	11-03-2024	4,55,660.00	366	20	24,899.00
26	0214401001857/20	11-03-2023	6.75%	72,40,961.00	77,42,327.00	11-03-2024	5,01,366.00	366	20	27,397.00
Total :				21,98,85,040.00	23,51,64,570.00		1,52,79,530.00			1,05,40,892.00
Grand Total :				38,17,40,040.00	40,78,24,209.00		2,60,84,169.00			1,32,57,325.00

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 2023

(Amount in Rupees)

2021-2022	R E C E I P T	2022-2023	2021-2022	P A Y M E N T	2022-2023
100737.24	To Opening Balance	98666.24	15000.00	By Advance paid to Staff	0.00
9500.00	To Recovery of Advance	5000.00	1691666.00	By Investment	607734.00
1571434.00	To Fixed Deposit	577418.00			
120232.00	To Interest on Investment	30316.00	59.00	By Bank Commission	0.00
2988.00	To Interest on Bank Account	2916.00	98666.24	By Closing Balance	108082.24
500.00	To Service Charges	1500.00			
1805391.24	Total :	715816.24	1805391.24	Total :	715816.24

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 31ST MARCH 2023

(Amount in Rupees)

2021-2022	EXPENDITURE	2022-2023	2021-2022	INCOME	2022-2023
90459.00	To Excess of Income over Expenditure	95251.00	90018.00	By Interest	93751.00
				Saving Account	2916.00
				FD Interest	30316.00
59.00	To Bank Charges			Add : Accrued Int. 2022-23	93316.00
					126548.00
				Less :Accrued Int. 2021-22	32797.00
			500.00	By Service Charges	1500.00
90518.00	Total	95251.00	90518.00	Total	95251.00

06

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI-1

BALANCE SHEET OF STAFF BENEFIT FUND AS ON 31/03/2023

(Amount in Rupees)

2021-2022	Liabilities		2022-2023	2021-2022	Assets		2022-2023
1828629.24	Capital A/c as per last B/s	1828629.14	1923880.24	5500.00	S.B.F. Balance recoverable	5500.00	500.00
					Add : Advance given to staff (2022-23)	0.00	
	Add : Excess of Income over Expenditure	95251.00				5500.00	
					Less : Advance recovered	5500.00	
				1691666.00	Investment in Fixed Deposit	1691666.00	1721982.00
					Add : During the Year	607734.00	
						2299400.00	
					Less: During the year	577418.00	
				32797.00	Accrued Interest		93316.00
				98666.24	Closing Balance		108082.24
1828629.24	TOTAL :		1923880.24	1828629.24	TOTAL :		1923889.24

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI

STAFF BENEFIT FUND FIXED DEPOSIT INVESTMENT STATEMENT AS ON 31ST MARCH, 2023

(A) CANARA BANK

(Amount in Rupees)

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 Int. current year
1	0214401001861/94	30-07-2022	5.30%	303468.00	319874.00	30-07-2023	16406.00	365	244	10967.00
2	0214401001861/105	23-09-2022	5.50%	304266.00	321350.00	23-09-2023	17084.00	365	189	8846.00
3	0214413000100/72	29-12-2021	5.10%	132059.00	142638.00	07-07-2023	10579.00	555	457	8711.00
4	0214413000100/69	29-12-2021	5.10%	419550.00	453160.00	07-07-2023	33610.00	555	457	27675.00
5	0214413000100/71	29-12-2021	5.10%	255279.00	275731.00	07-07-2023	20452.00	555	457	16841.00
6	0214413000100/73	29-12-2021	5.10%	181622.00	196172.00	07-07-2023	14550.00	555	457	11981.00
7	0214413000100/70	29-12-2021	5.10%	125738.00	135812.00	07-07-2023	10074.00	555	457	8295.00
Total :				1721982.00	1844737.00		122755.00			93316.00

92

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 31/03/2023

(Amount in Rupees)

2021-2022	RECEIPT	2022-2023	2021-2022	PAYMENT	2022-2023
5763043.56	To Opening Balance	1086970.00	56860329.00	By Payment	47472807.00
				Temp. Advance	694500.00
42903794.00	To Subscription	38375882.00	39077467.00	Final withdrawal	30836307.00
	To Refund	701585.00		Final Payment	15942000.00
11180248.00	To Interest on Fixed Deposit	10415544.00	0.00	By Unclassified Amount	0.00
405827.00	To Interest on Saving Bank A/c	235602.00	708.00	By Bank Commission	88.50
821337.44	To Unclassified Amount	0.00	205763313.00	By Investment (Fixed Deposit)	202245430.00
202637070	To De-investment of Fixed Deposits	207643935.00	1086970.00	By Closing Balance	12121192.00
0.00	To Transfer from State Fund	3379999.50			
263711320.00	TOTAL :	261839517.50	263711320.00	TOTAL :	261839517.50

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 31/03/2023

(Amount in Rupees)

2021-2022	EXPENDITURE	2022-2023	2021-2022	INCOME	2022-2023
13800926.00	To Interest Subscribers	13966075.00	10165109.00	By Interest on Investment	10586164.00
				Add: 1) Saving Account	235602.00
708.00	To Bank Commission	88.50		2) Fixed Deposits	10415544.00
				3) Accrued 2022-23	2632082.00
					<u>13283228.00</u>
				Less :1) Accrued 2021-22	2697064.00
				By Transfer from State (Shortfall of Int.)	<u>3379999.50</u>
			3636525.00	By Excess of Expenditure over Income	0.00
13801634.00	Total	13966163.50	13801634.00	Total	13966163.50

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

BALANCE SHEET OF GENERAL PROVIDENT FUND AS ON 31/03/2023

(Amount in Rupees)

2021-2022	Liabilities	2022-2023	2021-2022	Assets	2022-2023		
200339401.00	Amount outstanding the credit of subscriber	200339401.00	205910136.00	196555367.00	Investment (Fixed Deposit) As per last Balance Sheet	196555367.00	191156862.00
	Add: 1) Subscription	39077467.00		Add : During the year	202245430.00		
	2) Interest	13966075.00			398800797.00		
		253382943.00		Less : De-Investment	207643935.00		
	Less : Withdrawal	47472807.00					
				2697064.00	Accured Interest		2632082.00
				1086970.00	Cash at Bank		12121192.00
200339401.00	Total	205910136.00	200339401.00	Total			205910136.00

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, 2023

(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 31/03/2021
Bank of Maharashtra										
1	60435605187	05/01/2023	6.90%	1,00,00,000.00	1,07,08,060.00	05/01/2024	7,08,060.00	365	85	1,64,891.00
2	60435606179	05/01/2023	6.90%	1,00,00,000.00	1,07,08,060.00	05/01/2024	7,08,060.00	365	85	1,64,891.00
3	60437328857	10/01/2023	6.90%	1,00,00,000.00	1,07,08,060.00	30/01/2024	7,08,060.00	385	80	1,47,129.00
4	60437327285	30/01/2023	6.90%	1,00,00,000.00	1,07,08,060.00	30/01/2024	7,08,060.00	365	60	1,16,393.00
5	60437327784	30/01/2023	6.90%	1,00,00,000.00	1,07,08,060.00	30/01/2024	7,08,060.00	365	60	1,16,393.00
6	60437328381	30/01/2023	6.90%	1,00,00,000.00	1,07,08,060.00	30/01/2024	7,08,060.00	365	60	1,16,393.00
7	60437326189	30/01/2023	6.90%	1,00,00,000.00	1,07,08,060.00	30/01/2024	7,08,060.00	365	60	1,16,393.00
8	60437328915	30/01/2023	6.90%	1,00,00,000.00	1,07,08,060.00	30/01/2024	7,08,060.00	365	60	1,16,393.00
9	60437327423	30/01/2023	6.90%	1,00,00,000.00	1,07,08,060.00	30/01/2024	7,08,060.00	365	60	1,16,393.00
10	60437328052	30/01/2023	6.90%	1,00,00,000.00	1,07,08,060.00	30/01/2024	7,08,060.00	365	60	1,16,393.00
11	60437329306	30/01/2023	6.90%	1,45,00,000.00	1,55,26,687.00	30/01/2024	10,26,687.00	365	60	1,68,770.00
12	60437328686	30/01/2023	6.90%	1,00,00,000.00	1,07,08,060.00	30/01/2024	7,08,060.00	365	60	1,16,393.00
13	60437325540	30/01/2023	6.90%	1,00,00,000.00	1,07,08,060.00	30/01/2024	7,08,060.00	365	60	1,16,393.00
14	60437327659	30/01/2023	6.90%	1,00,00,000.00	1,07,08,060.00	30/01/2024	7,08,060.00	365	60	1,16,393.00
15	60437327977	30/01/2023	6.90%	1,00,00,000.00	1,07,08,060.00	30/01/2024	7,08,060.00	365	60	1,16,393.00
16	60437328132	30/01/2023	6.90%	1,00,00,000.00	1,07,08,060.00	30/01/2024	7,08,060.00	365	60	1,16,393.00
17	60439219711	20/02/2023	7.00%	1,05,15,000.00	1,09,25,913.00	08/09/2023	4,10,913.00	200	39	80,128.00
Total :				175,015,000.00	18,70,73,500.00		1,20,58,500.00			21,22,525.00

Sr. No.	Fixed Deposit Receipt No.	Date	Interest Rate %	Investment Amount	Maturity Amount	Maturity Date	Interest	Total Days	During Year Days	Accrued Interest 31/03/2021
Canara Bank										
1	0214401001861/113	09/10/2022	6.50%	11,08,856.00	11,82,708.00	09/10/2023	73852.00	365	173	35,004.00
2	0214401001861/115	09/10/2022	6.50%	11,08,856.00	11,82,708.00	09/10/2023	73852.00	365	173	35,004.00
3	0214401001861/112	09/10/2022	6.50%	55,44,283.00	59,13,541.00	09/10/2023	3,69,258.00	365	173	1,75,018.00
4	0214401001861/117	09/10/2022	6.50%	11,08,856.00	11,82,708.00	09/10/2023	73852.00	365	173	35,004.00
5	0214401001861/114	09/10/2022	6.50%	11,08,856.00	11,82,708.00	09/10/2023	73852.00	365	173	35,004.00
6	0214401001861/110	09/10/2022	6.50%	50,53,299.00	53,89,857.00	09/10/2023	3,36,558.00	365	173	1,59,519.00
7	0214401001861/116	09/10/2022	6.50%	11,08,856.00	11,82,708.00	09/10/2023	73852.00	365	173	35,004.00
Total :				1,61,41,862.00	1,72,16,938.00		10,75,076.00			5,09,557.00
Grand Total :				19,11,56,862.00	20,42,90,438.00		1,31,33,576.00			26,32,082.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI

**RECEIPT & PAYMENT ACCOUNT OF THE DCPS
FOR THE YEAR ENDED 31.03.2023**

(Amount in Rupees)

2021-2022	RECEIPT	2022-2023	2021-2022	PAYMENT	2022-2023
2452784.00	To Opening Balance	4531094.00	1009902.00	By Payment	0.00
2052939.00	To Subscriptions Employees	2345360.00	37579459.00	By Investment (Fixed Deposit)	47097477.00
4035101.00	To Subscriptions Govt.	4231247.00	59.00	By Bank Commission	59.00
1836342.00	To Interest on Fixed Deposit	2094831.00	4531094.00	By closing Balance	4739977.00
29211.00	To Interest on Saving Bank A/c	43023.00			
32714137.00	To De-investment of Fixed Deposits	38591958.00			
43120514.00	Total :	51837513.00	43120514.00	Total :	51837513.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI

**INCOME & EXPENDITURE ACCOUNT OF THE DCPS
FOR THE YEAR ENDED 31.03.2023**

(Amount in Rupees)

2021-2022	EXPENDITURE	2022-2023	2021-2022	INCOME	2022-2023
59.00	To Bank Comission	59.00	1993716.00	By Interest	2379913.00
2816238.00	To Interest Credited to Members	3338574.00		S/B A/C	43023.00
3212520.00	Employers Contribution	3272527.00		Fix Deposit Interest	2094831.00
				Add : Accrued Int. 2022-23	1597950.00
					3735804.00
				Less : Accrued Int. 2021-22	1355891
			4035101.00	By Emplyers Cont.	4231247.00
6028817.00	Total :	6611160.00	6028817.00	Total :	6611160.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI

BALANCE SHEET OF DCPS FOR THE YEAR ENDED 31.03.2023

(Amount in Rupees)

2021-2022	LIABILITIES		2022-2023	2021-2022	ASSETS		2022-2023
44478943.00	Amount outstanding the		53435404.00	38591958.00	Investment (Fixed Deposit)		47097477.00
	credit of subscriber	44478943.00			as per Last Balance Sheet	38591958.00	
	Add : 1) Employees Subscription	2345360.00			Add : During the year	47097477.00	
	2) Govt. Subscription	3272527.00				85689435.00	
	3) Interest	3338574.00			Less : De-Investment	<u>38591958.00</u>	
		53435404.00		1355891.00	Accrued Interest 2022-2023		1597950.00
0.00	Less : Withdrawal	0.00		4531094.00	Cash at Bank		4739977.00
44478943.00		Total :	53435404.00	44478943.00		Total :	53435404.00

100

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
DCPS FIXED DEPOSIT INVESTMENT STATEMENT AS ON 31ST MARCH 2023

(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 31/3/2023
A) BANK OF MAHARASHTRA										
1	60420924030	27-07-2022	5.25%	67,50,000.00	71,11,413.00	27-07-2023	3,61,413.00	365	247	2,44,573.00
2	60421608219	03-08-2022	5.25%	52,59,918.00	55,41,548.00	03-08-2023	2,81,630.00	365	240	1,85,181.00
3	6035676942	05-01-2023	6.90%	75,00,000.00	80,31,045.00	05-01-2024	5,31,045.00	365	85	1,23,668.00
TOTAL :				1,95,09,918.00	2,06,84,006.00		11,74,088.00			5,53,422.00
B) BANK OF INDIA										
1	001745110012735	05-05-2022	5.20%	11,36,085.00	12,59,756.00	05-05-2024	1,23,671.00	731	330	55,830.00
2	001745110014587	23-05-2022	5.00%	1,44,39,268.00	1,51,74,881.00	23-05-2023	7,35,613.00	365	312	6,28,798.00
TOTAL :				1,55,75,353.00	1,64,34,637.00		8,59,284.00			6,84,628.00
C) CANARA BANK										
1	0214401001861/109	24-09-2022	5.50%	16,67,684.00	17,61,317.00	02-09-2023	93,633.00	343	188	51,321.00
2	0214401001861/108	24-09-2022	5.50%	11,70,941.00	12,36,683.00	24-09-2023	65,742.00	365	188	33,862.00
3	0214401001861/111	09-10-2022	6.50%	77,61,998.00	82,78,959.00	09-10-2023	5,16,961.00	365	173	2,45,025.00
4	0214401001861/119	01-12-2022	6.25%	13,39,845.00	14,25,568.00	01-12-2023	85,723.00	365	120	28,183.00
5	0214401001861/118	01-12-2022	6.25%	71,738.00	76,327.00	01-12-2023	4,589.00	365	120	1,509.00
TOTAL :				1,20,12,206.00	1,27,78,854.00		7,66,648.00			3,59,900.00
GRAND TOTAL :				4,70,97,477.00	4,98,97,497.00		28,00,020.00			15,97,950.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI

**1% SERVICE CHARGE RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023**

(Amount in Rupees)

2021-2022	RECEIPT	2022-2023	2021-2022	PAYMENT	2022-2023
1632965.74	To Opening Balance	735532.74	26368384.00	By Fixed Deposit Investment	27276432.00
24872464.00	To Fixed Deposit De-investment	25905138.00	177.00	By Misc. Expenditure	0.00
1495920.00	To Interest on Fixed Deposit	1371294.00	1185489.00	By Purchase of Car	0.00
34026.00	To Interest on Bank A/c	22888.00	735532.74	By Closing Balance	1108398.74
254207.00	To 1% Service Charges CBC	349978.00			
28289582.74	Total :	28384830.74	28289582.74	Total :	28384830.74

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
1% SERVICE CHARGES INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31/3/2023

(Amount in Rupees)

2021-2022	Expenditure	2022-2023	2021-2022	Income	2022-2023
484862.00	To Excess Income Over Expenditure	1812718.00	1382295.00	By Interest Receive on F.D.	1371294.00 1439852.00
				Add: Accrued Interest (2022-23)	1364420.00
					2735714.00
177.00	To Misc. Expenditure	0.00		Less : Accrued Interest (2021-22)	1295862.00
			34026.00	By Interest on Bank A/c.	22888.00
1185489.00	To Purchase of Car	0.00			
			254207.00	By 1% Service charges CBC	349978.00
1670528.00	TOTAL :	1812718.00	1670528.00	TOTAL :	1812718.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

BALANCE SHEET OF 1% SERVICE CHARGES AS ON 31-03-2023

(Amount in Rupees)

2021-2022	Liabilities		2022-2023	2021-2022	Assets		2022-2023
28399778.74	Capital A/c.as per last B/s	28399778.74	30212496.74	26368384.00	Investment as per last B/S	26368384.00	27739678.00
	Add : Excess of Income over Expenditure	1812718.00			Add : Investment during the year	27276432.00	
						53644816.00	
					Less : De Investment during year	25905138.00	
				1295862.00	Accrued Interest 2022-23		1364420.00
				735532.74	Closing Balance		1108398.74
28399778.74	TOTAL :	30212496.74	28399778.74	TOTAL :		30212496.74	

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 2023

(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 31/3/2023
CANARA BANK										
1	0214413000100/68	08.12.2021	5.10%	4,63,246.00	5,00,357.00	26/06/2023	37111.00	555	468	31294.00
2	0214401001861/93	08.04.2022	5.10%	45,19,160.00	47,54,082.00	08/04/2023	2,34,922.00	365	357	2,29,773.00
3	0214401001859/4	08.04.2022	5.10%	52,14,416.00	54,85,480.00	08/04/2023	2,71,064.00	365	357	2,65,123.00
4	0214401001857/14	08.04.2022	5.10%	65,93,511.00	69,36,266.00	08/04/2023	3,42,755.00	365	357	3,35,243.00
5	0214401001858/5	11.04.2022	5.10%	86,51,509.00	91,01,247.00	11/04/2023	4,49,738.00	365	354	4,36,184.00
6	0214401001861/106	23-09-2022	5.30%	22,97,836.00	24,26,848.00	23/09/2023	1,29,012.00	365	189	66803.00
TOTAL :				2,77,39,678.00	2,92,04,280.00		14,64,602.00			13,64,420.00
GRAND TOTAL :				2,77,39,678.00	2,92,04,280.00		14,64,602.00			13,64,420.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
CONSOLIDATED BALANCE SHEET FOR DEPARTMENTAL SCHEMES
OF THE BOARD AS ON 31ST MARCH 2023

(Amount in Rupees)

2021-2022	LIABILITIES		2022-2023	2021-2022	ASSETS		2022-2023
					ASSETS :		
	CAPITAL ACCOUNTS FOR DEPT.				A) IMMOVEABLE		2740280.00
	TRADING CENTRE		162203144.82	2311602.00	1. Handmade Paper Institute, Pune	2080442.00	
5205096.75	1. Handmade Paper Institute, Pune	5172742.75		17277.00	2. Marketing Divn., H.O., Mumbai	15550.00	
30468032.18	2. Apiculture Institute, Mahabaleshwar	32711304.47		702232.00	3. Carpentry & Blacksmithy Workshop	644288.00	
112821194.16	3. Marketing Divin. H.O. Mumbai	119340871.16			Gokulshirgaon, Kolhapur		
4631584.44	4. Carpentry & Blacksmithy Workshop Gokul shirgaon, Kolhapur	4978226.44					
					B) MOVEABLE		5062886.00
				2494159.00	1. Handmade Paper Institute, Pune	2122217.00	
	Handmade Paper Institute, Pune			2761149.00	2. Apiculture Institute, Mahabaleshwar	2410206.00	
	Current Liabilities		12399050.00	497050.00	3. Marketing Divn., H.O. Mumbai	452943.00	
5399050.00	Other Creditors	5399050.00		86663.00	4. Carpentry & Black-smithy Workshop Gokulshirgaon, Kolhapur	77520.00	
	Provisions						
70,00,000.00	Advance	70,00,000.00					

2021-2022	LIABILITIES		2022-2023	2021-2022	ASSETS		2022-2023
					LOANS & ADVANCES ETC. RECOVERABLE		13794363.18
				8000.00	1. Apiculture Institute, Mahabaleshwar	1500.00	
				13273275.00	2. Marketing Divn., H.O. Mumbai	8263275.00	
	HONEY PROD. DIVN. MAHABALESHWAR		234295.00	96704.18	3. Dept. Unit, H.O.Mumbai.	96,704.18	
0.00	1. Sundry Creditors			5432884.00	4. Handmade Paper Institute, Pune	54,32,884.00	
141736.00	2. Payable to the Board on a/c of Allows. etc.	219025.00					
15270.00	3. Security Deposit	15270.00					
					SUNDRY DEBTORS		92339682.90
				0.00	1. Handmade Paper Institute, Pune	0.00	
				231183.23	2. Apiculture Institute, Mahabaleshwar	1,82,524.00	
				58172887.90	3. Marketing Divn., H.O. Mumbai	9,97,79,653.90	
				1384295.00	4. Carpentry & Blacksmithy Workshop Gokulshirgaon, Kolhapur	13,17,505.00	
	MARKETING DIVN. H.O. MUMBAI		91912418.79				
86486538.79	1. Sundry Creditor	91340344.79			STOCK ON HAND		6342651.00
2127544.00	2. Security Deposit	273074.00		1470748.00	1. Apiculture Institute, Mahabaleshwar	2725756.00	
275000.00	3. Tender Deposit	275000.00		0.00	2. Departmental Unit, Mumbai	0.00	
24000.00	4. Provision for Audit Fee	24000.00		3739549.00	3. Handmade Paper Inst., Pune	3616895.00	

2021-2022	LIABILITIES		2022-2023	2021-2022	ASSETS		2022-2023
					DEPOSITS MADE		722588.00
	DEPARTMENTAL UNIT (H.O.)		2239153.19	0.00	1. Marketing Divn., H.O. Mumbai	0.00	
2009590.19	Balance as per Balancesheet	2239153.19		6,517.00	2. Carpentry & Blacksmithy Workshop Gokulshirgaon, Kolhapur	6,517.00	
	CARPENTRY & BLACKSMITHY WORKSHOP,			7,16,071.00	3. Handmade Paper Inst., Pune	7,16,071.00	
	GOKUL SHIRGAON, KOLHAPUR		1099724.00				
433831.00	1. Sundry Creditors	1067706.00					
47750.00	2. Other Creditors	12018.00					
520000.00	3. Tender Deposit	20000.00					
					PRELIMINARY & PRE OPERATIVE EXPENSES		113147.00
				125719.00	1. Carpentry & Blacksmithy Workshop Gokulshirgaon, Kolhapur	113147.00	
					INVESTMENT IN FIXED DEPOSITS		98971126.00
				2520411.00	1. Handmade Paper Inst. Pune	2646199.00	
				20500000.00	2. Apiculture Institute, Mahabaleshwar	26400000.00	
				64183211.00	3. Marketing Divn., H.O.Mumbai	67543689.00	
				2263569.00	4. Carp. & Blacksmithy, Gokul shirgaon	2381238.00	

2021-2022	LIABILITIES	2022-2023	2021-2022	ASSETS	2022-2023
				CURRENT ASSETS	2336642.00
			120288.00	1. Carp. & Blacksmithy, Gokul shirgaon	120634.00
			503945.00	2. Marketing Division (H.O.) (GST)	2216008.00
				ACCURED INTEREST	3369556.00
			3226472.00	1. Bee keeping, Mahabaleshwar	1163983.00
			1887812.00	2. Marketing Division (H.O.)	2099047.00
			93665.00	3. Handmade Paper Institute, Pune	106526.00
			0.00	4. Carp. & Blacksmithy, Gokul shirgaon	0.00
				CASH & BANK BALANCES	44294863.72
			295805.75	1. Handmade Paper Inst. Pune	850558.75
			2427485.95	2. Apiculture Institu. Mahabaleshwar	61630.47
			1912886.01	3. Departmental Units	2142449.01
			63198819.05	4. Marketing Divi. H.O. Mumbai	39883124.05
			943882.44	5. Carp. & Blacksmithy, Gokul Shirgaon	1357101.44
257606217.51	TOTAL	270087785.80	257606217.51	TOTAL	270087785.80

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
HANDMADE PAPER INSTITUTE, PUNE (PRODUCTION DIVISION)
TRADING ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2023**

(Amount in Rupees)

2021-2022	PARTICULARS	2022-2023	2021-2022	PARTICULARS	2022-2023
3897896.00	To Opening Stock	3739549.00	158347.00	By Sales	122654.00
			3739549.00	By Colsing Stock	3616895.00
3897896.00		3739549.00	3897896.00		3739549.00
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2023					
2021-2022	PARTICULARS	2022-2023	2021-2022	PARTICULARS	2022-2023
127000.00	To Legal Charges	135500.00	16037.00	By Uco Bank S.B. A/Cs Interest	13958.00
44040.00	To Amravati Property tax	0.00	127514.00	Uco Bank F.D. Interest	125788.00
3310.00	To Miscellaneous Exp.	5241.00		Add : Accured Int. 2022-23	106526.00
3070.00	To Bank Charges	0.00			232314.00
613730.00	To Labour payment of court order	0.00		Less : Accured Int. 2021-22	93665.00
694999.00	To Depreciation	603102.00	170000.00	By Rent Received Amravati Land	110,000.00
			212404.00	By Royalty From Studio Mars	448882.00
			960194.00	By Net Loss (Transfer to B/S)	32354.00
1486149.00	TOTAL	743843.00	1486149.00	TOTAL	743843.00

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 31/03/2023**

(Amount in Rupees)

2021-2022	LIABILITIES	2022-2023	2021-2022	ASSETS	2022-2023
5205096.75	BOARD'S CAPITAL	5205096.75	5172742.75	FIXED ASSETS	4202659.00
	Less: Net Loss during year	32354.00		Immoveable	2080442.00
			2311602.00	Moveable	2122217.00
			2494159.00	CURRENT ASSETS, LOANS & ADVANCES	5432884.00
	CURRENT LIABILITIES & PROVISIONS				
5399050.00	CURRENT LIABILITIES		54,32,884.00	M.S.K.V.I.B.(Marketing HO TDS)	5432884.00
	M.S.K.V.I.B. (Marketing HO)	33,98,518.00	53,99,050.00		
	Post Deposit	532.00			
	Security Deposits from Studio Mars	20,00,000.00			
				Deposits	716071.00
7000000.00	Advance	70,00,000.00	5,01,895.00	MSEB - Deposits	501895.00
	M.S.K.V.I.B. (Marketing HO)	70,00,000.00	2,14,176.00	Security Deposits	214176.00
0.00	PROVISIONS	0.00	2520411.00	Fixed Deposit Investment	2646199.00
	Water Charges	0.00			
			93665.00	Accrued Interest 2022-23	106526.00
			3739549.00	Closing Stock	3616895.00
			3.00	Cash in Hand	1762.00
			295802.75	Cash at Bank	848796.75
				UCO Bank HMPI Pune	847324.75
				HMP - Amravati	369.00
				HMP - Parbhani	1103.00
17604146.75	TOTAL	17571792.75	17604146.75	TOTAL	17571792.75

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, 2023

(Amount in Rs.)

Sr. No.	PARTICULARS	RATE %	Opening Balance 01/04/2022	Addition during 2022-2023	Total Rs.	Depreciation during 2022-2023	Closing Balance 31/03/2023
Immoveable							
1	Land/Building HMP Pune	10%	1820739.00	0.00	1820739.00	182074.00	1638665.00
2	Land/Building HMP Amravati	10%	59551.00	0.00	59551.00	5955.00	53596.00
3	Land/Building HMP Parabhani	10%	39945.00	0.00	39945.00	3994.00	35951.00
4	Meseum and Sale Depo	10%	391367.00	0.00	391367.00	39137.00	352230.00
Total A :			2311602.00	0.00	2311602.00	231160.00	2080442.00
Moveable							
1	Plant & Machinery	15%	2438842.00	0.00	2438842.00	365826.00	2073016.00
2	Furniture & Fixture	10%	54148.00	0.00	54148.00	5415.00	48733.00
3	Computer	60%	1169.00	0.00	1169.00	701.00	468.00
Total B :			2494159.00	0.00	2494159.00	371942.00	2122217.00
Total (A+B) :			4805761.00	0.00	4805761.00	603102.00	4202659.00

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 2023

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 3/31/2021
1	713162	5.30%	04/07/2022	2,367,740.00	2,495,746.00	04/07/2023	128,006.00	365	270	94,689.00
2	712844	5.30%	17/06/2022	278,459.00	293,513.00	17/06/2023	15,054.00	365	287	11,837.00
Total :				2646199.00	2789259.00		143060.00			106526.00

**FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER**

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
TRADING ACCOUNT OF BEEKEEPING, MAHABLESHWAR
FOR THE YEAR 2022-2023

(Amount in Rupees)

2021-2022	Particulars	2022-2023	2021-2022	Particulars	2022-2023
1929884.00	To Opening stock	1470748.00		By Sale	6980972.00
0.00	To Purchase	4336308.00	5495400.00	By Sale of bottle Honey	6840425.00
1533648.00	To Purchase of honey outside	3378816.00	40548.00	By Sale of comb foundation	33499.00
21187.00	To Purchase of chemical & fuel	16846.00	5040.00	By Sale of qeengate, swarmnet, bee-vell	10030.00
205489.00	To Purchase of empty bottles	0.00	7900.00	By Sale of books/cd	50770.00
1677.00	To Miscellaneous	1135.00	0.00	By Sale of Madhusagar Prod.	45743.00
10524.00	To Purchase of wax outside	29422.00	0.00	By Packing Material	505.00
191129.00	To Purchase of lug caps/lable	0.00			6980972.00
0.00	To Purchase of book	38250.00	0	Less : By Sale Honey Return	0
161530.00	To packing material	836889.00	1470748.00	Closing Stock as per list	2725756.00
0.00	To Purchase Madhusagar Jam, Jelli	30950.00			
15680.00	To Purchase Swarmnet, bee-vell	4000.00			
11596.00	To Wages	25950.00			
51781.00	To Carriage Inward	52885.00			
2885511.00	Gross profit carried to P & L A/C	3820837.00			
7019636.00	Total	9706728.00	7019636.00	Total	9706728.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD
DIRECTORATE BEEKEEPING, MAHABLESHWAR
PROFIT AND LOSS ACCOUNT AS ON 31.03.2023

(Amount in Rupees)

2021-2022	Particulars	2022-2023	2021-2022	Particulars	2022-2023
141736.00	To Pay & allowance of staff	219025.00	2885511.00	By Gross profit	3820837.00
0.00	To Salesman Commission	588827.99			
19144.00	To Carriage outwards	17125.00			
1200.00	To Printing & stationary	10223.00	648120.00	By Interest :	1202361.00
0.00	To Postage, telegram & telephone	39.00		Add : SB a/c Int.	71026.00
0.00	To Banding and Mapping	35950.00		F.D. Int.	3193824.00
74840.00	To Taxes & duties/Octori	0.00		Add - Accrued Int. 2022-23	1163983.00
364284.12	To Guide/sales commission	0.00			4428833.00
194572.00	To Organic Honey Renewal Fee	128904.00		Less - Accrued Int. 2021-22	3226472.00
643.10	To Bank charges	2089.72			
0.00	To Publicity & Propaganda	1352199.00			
7775.00	To Refreshment charges	150.00			
0.00	To Rent & Taxes	27430.00			
395701.00	To Depreciation	350943.00			
58810.00	To Water & Electricity	43520.00			
0.00	To Bee Breeding Programme	3500.00			
1119430.00	To Honey Park	0.00			
1155495.78	To Net profit carried to capital A/C	2243272.29			
3533631.00	Total :	5023198.00	3533631.00	Total :	5023198.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD
DIRECTORATE BEEKEEPING, MAHABLESHWAR
BALANCE SHEET AS ON 31/03/2023

(Amount in Rupees)

2021-2022	LIABILITIES		2022-2023	2021-2022	ASSETS		2022-2023
30468032.18	Capital Account as per B/S.	30468032.18	32711304.47	2761149.00	Moveable property as per list		2410206.00
	Add : Profit during the year	<u>2243272.29</u>					
15270.00	Security Deposit		15270.00				
	CURRENT LIABILITIES				CURRENT ASSETS		
0.00	Sundry Creditors		0.00	231183.23	Sundry debtors as per list		182524.00
141736.00	M.S.K.V.I.B. on a/c of H.O.	141736.00	219025.00	3226472.00	Accured Interest		1163983.00
	Pay & allow O.B. -			8000.00	Temporary Advance		1500.00
	Less : Payment - HO -	141736.00		1470748.00	Closing Stock as per list		2725756.00
	Add : During the year	<u>219025.00</u>					
		<u></u>			DEPOSITS		
				20500000.00	Fix Deposits		26400000.00
				2427485.95	Closing balance		61630.47
					Bank - 61558.47		
					Cash - 72.00		
30625038.18	Total :	32945599.47	30625038.18		Total :	3,29,45,599.47	

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD
DIRECTORATE OF BEEKEEPING, MAHABALESHWAR
STATEMENT OF MOVEABLE & IMMOVEABLE PROPERTY AS ON 31/03/2023

(Amount in Rupees)

Sr. No.	Description of the property	Depreciation Rate	Opening Balance 01.04.2022	Additional 2022-2023	Total Rs.	Depreciation 2022-2023	Closing Balance 31.03.2023
Movable Property							
1	Plant & Machinery	15%	1142887.00	0.00	1142887.00	171433.00	971454.00
2	Furniture & Fixture	10%	87493.00	0.00	87493.00	8749.00	78744.00
3	Laboratory Equipments	10%	18112.00	0.00	18112.00	1811.00	16301.00
4	Other Dead Stock	10%	32993.00	0.00	32993.00	3299.00	29694.00
5	Boi-Matric Machine	10%	23274.00	0.00	23274.00	2327.00	20947.00
6	Lable Block	10%	68.00	0.00	68.00	7.00	61.00
7	Drums	10%	267030.00		267030.00	26703.00	240327.00
8	Bottle mould set	10%	131.00	0.00	131.00	13.00	118.00
9	Fibre Stall 3	10%	193478.00	0.00	193478.00	19348.00	174130.00
10	Mahindra Bolero Pickup	15%	74551.00	0.00	74551.00	11183.00	63368.00
11	Counter Stall	10%	598378.00	0.00	598378.00	59838.00	538540.00
12	Computer Software	60%	27914.00	0.00	27914.00	16748.00	11166.00
13	Statue of Matma Gandhi	10%	294840.00	0.00	294840.00	29484.00	265356.00
Total			2761149.00	0.00	2761149.00	350943.00	2410206.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KHADI
BOARD DIRECTORATE OF
A) STOCK STATEMENT OF**

Sr. No	Name of the item	Opening stock		Purchase during the year		Total stock	
		Qty.	Value	Qty.	Value	Qty.	Value
1	Honey	2693.313	724957	11934.280	3378816	14627.593	4103773
2	Wax	30.382	5165	143.128	29422	173.510	34587
G. Total		2723.695	730122	12077.408	3408238	14801.103	4138360

**AND VILLAGE INDUSTRIES
BEEKEEPING, MAHABALESHWAR
RAW HONEY /WAX AS ON 31.03.2023**

(Amount in Rs.)

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
8459.402	2287672	255.152	69494	8204.250	4274061	6168.191	1816101
131.510	22357	14.510	2467	117.000	24570	42.000	12230
8590.912	2310029	269.662	71961	8321.25	4298631	6210.191	1828331

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

B) STOCK STATEMENT OF FINISHED**GOODS OF HONEY/WAX AS ON 31.3.2023**

Sr. No	Name of the item	Opening stock		Finished goods during the year		Total stock	
		Qty.	Value	Qty.	Value	Qty.	Value
1	Honey	609.500	301132	8204.250	4274061	8813.750	4575193
2	Wax	0.000	0	117.000	24570	117.000	24570
Total		609.500	301132	8321.25	4298631	8930.750	4599763

Sale		Sample		Total use		Closing of finished goods	
Qty.	Value	Qty.	Value	Qty.	Value	Qty.	Value
8333.500	6840425	41.250	22979	8374.750	3796198	439.000	211064
117.000	33499	0.000	0	117.000	33499	0.000	0
8450.500	6873924	41.250	22979	8491.750	3829697	439.000	211064

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 31.3.2023

Sr. No.	Name of the item	Opening stock			Purchase during the year		
		Qty	Rate	Amt.	Qty	Rate	Amt.
1	Beevail	123	72	8856	10	200	2000
2	Queen Gate	0	6	0	0	0	0
3	Books Rs 150/-	9	110	990	0	0	0
4	Books Rs 30/-	23	23	529	0	0	0
5	Books Rs 130/-	68	130	8840	300	130	38250
6	Swarmnet	93	86	7998	10	200	2000
7	Hivetool	4	22	88	0	0	0
8	Magagine Rs. 25/-	39	25	975	0	0	0
9	Magagine Rs. 40/-	9	40	360	0	0	0
10	Books Rs 80/-	66	60	3960	0	0	0
Total :		434		32596	320		42250

(Amount in Rs.)

Total			Sale			Balance		
Qty	Rate	Amt.	Qty	Rate	Amt.	Qty	Rate	Amt.
133	82	10856	42	150/200	8200	91	81	7371
0	0	0	0	0	0	0	0	0
9	110	990	0	0	0	9	110	990
23	23	529	1	30	30	22	23	506
368	130	47090	294	170	49980	74	130	9620
103	97	9998	9	150/200	1750	94	97	9118
4	22	88	2	40	80	2	22	44
39	25	975	0	0	0	39	25	975
9	40	360	0	0	0	9	40	360
66	60	3960	10	70/80	760	56	60	3360
754		74846	358		60800	396		32344

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD
DIRECTORATE OF BEE- KEEPING, MAHABALESHWAR
D) PACKING MATERIAL STOCK STATEMENT AS ON 31.03.2023

Sr. No.	Particular	Opening Balance as on			Purchase during the year		
		Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.
1	28 Gram Glass Bottle	2500	3.27	8175	0	0.00	0.00
2	28 Gram Golden Caps	2349	1.89	4439	0	0.00	0.00
3	500 Gram Glass Bottle	3229	12.09	39039	20000	13.62	272400
4	250 Gram Glass Bottle	9653	8.43	81375	10200	10.68	108929
5	500 Gram Golden Caps	3949	3.18	12558	19800	3.72	73696
6	250 Gram Golden Caps	9303	3.00	27909	11200	3.41	38192
7	500 Gram Box	1432	14.16	20277	5810	14.05	81630
8	250 Gram Box	4170	12.39	51666	5780	12.19	70467
9	500 Gram Agmark Stickers	23189	1.51	35015	20000	0.21	4248
10	250 Gram Agmark Stickers	27143	1.18	32004	10000	0.21	2124
11	250 Gram Organic labels	7000	1.81	12670	0	0.00	0
12	500 Gram Organic labels	2750	1.78	4895	0	0.00	0
13	28 Gram Label	1800	1.00	1800	0	0.00	0
14	29 Gram Sticker	2140	0.77	1652	0	0.00	0
15	500 Gram Sateri labels	3000	3.07	9204	0	0.00	0
16	250 Gram Sateri labels	3000	3.07	9204	0	0.00	0
17	Shrink sleeve 500 Gram	42289	0.22	9219	0	0.00	0
18	Shrink sleeve 250 Gram	51203	0.19	9933	0	0.00	0
19	500 Gram Dorsata Label	0	0	0	0	0.00	0
20	250 Gram Dorsata Label	0	0	0	0	0.00	0

(Amount in Rs.)

Total			Utilization during the year			Closing Balance		
Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.
2500	3.27	10091	0	0	0	2500	3.27	8175
2349	1.89	5547	0	0	0	2349	1.89	4439
23229	13.41	311439	12290	13.6	167389	10939	13.17	144050
19853	9.59	190304	8353	10.7	89127	11500	8.80	101177
23749	3.63	86254	12179	3.54	43174	11570	3.72	43080
20503	3.22	66101	8259	3.00	24777	12244	3.38	41324
7242	14.07	101907	4996	14.2	70743	2246	13.88	31164
9950	12.27	122133	4343	12.4	53810	5607	12.19	68323
43189	0.91	39263	30689	0.21	6445	12500	2.63	32818
37143	0.92	34128	27143	0.91	24700	10000	0.94	9428
7000	1.81	12670	4100	1.81	7421	2900	1.81	5249
2750	1.78	4895	2750	1.78	4895	0	0.00	0
1800	1.00	1800	0	0	0	1800	1.00	1800
2140	0.77	1652	0	0	0	2140	0.77	1652
3000	0.00	9204	0	0	0	3000	0.00	9204
3000	0.00	9204	0	0	0	3000	0.00	9204
42289	0.22	9219	12179	0.22	2680	30110	0.22	6539
51203	0.19	9933	8259	0.19	1569	42944	0.19	8364
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

Sr. No.	Particular	Openining Balance as on			Purchase during the year		
		Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.
21	500 & 250 Gram Label	13260	1.37	18166	0	0.00	0
22	500 Gram Mellifera Label	400	2.15	860	10000	2.07	20650
23	250 Gram Mellifera Label	4400	1.72	7568	7800	1.53	11965
24	Cloth Bags	0	0	0	2870	2.86	8200
25	Cello tape	0	0	0	44	45.23	1990
26	Gift Pack Box	600	15.45	9270	0	0.00	0
27	Petjar Bottles	0	0.00	0	2839	11.51	32663
28	Hand made Paper Bag	0	0.00	0	2135	51.16	109236
29	Water Paper	0	0.00	0	13	38.38	499
Total :		218759		406898	128491		836889.00

A	Raw honey/wax	1828331
B	Finished Goods	211064
C	Bee Keeping equip	32344
D	Packing Material	654017
Total Stock Value		2725756

Total			Utilization during the year			Closing Balance		
Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.
13260	1.37	18166	13260	1.37	18166	0	0.00	0
10400	2.07	21510	6600	2.07	13662	3800	2.07	7848
12200	1.60	19533	4800	1.53	7344	7400	1.65	12189
2870	0.00	8200	2870	2.85	8200	0	0	0
44	0.00	1990	44	45.2	1990	0	0	0
600	15.45	9270	0	0	0	600	15.45	9270
2839		32663	835	51.2	42719	1300	51.17	66517
2135	51.16	109236	40	11.5	460	2799	0.00	32203
13	0.00	499	13	38.4	499	0	0.00	0.00
347250		1243787	164002		589770	183248		654017

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, 2023

(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	47000.00	0.00	0.00	47000.00
3	D.V.I.O. Amravati (Chechare)	5250.00	0.00	0.00	5250.00
4	D.V.I.O. Kolhapur	10500.00	42500.00	0.00	53000.00
5	D.V.I.O. Nagpur	15800.00	0.00	0.00	15800.00
Total :		140024.00	42500.00	0.00	182524.00

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, 2023**

(Amount in Rupees)

SR. No.	Sundry Creditors	Amount
1	-----	0.00
Total :		0.00
SR. No.	Temp. Advance	Amount
1	S. R. Kambale	1500.00
Total :		1500.00
A	M.S.K. & V.I. Board, Mumbai Pay & Allow.	Amount
	Opening Balance	141736.00
	Less : Payment	141736.00
	Add : During the Year	219025.00
Total :		219025.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

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

Fixed Deposit Investment Statement as on 31.03.2023

(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
1	603194	20-01-2021	4.90%	1500000	1735980	20-01-2024	235980	1095	800	172405
2	603591	31-03-2022	4.90%	2000000	2314640	31-03-2025	314640	1096	365	104784
3	603603	29-04-2022	4.90%	7500000	8679899	29-04-2025	1179899	1096	336	361721
4	603604	29-04-2022	4.90%	7500000	8679899	29-04-2025	1179899	1096	336	361721
5	603705	20-10-2022	5.40%	5100000	5381027	20-10-2023	281027	365	162	124730
6	603770	10-01-2023	6.15%	2800000	2976212	10-01-2024	176212	365	80	38622
Total :				26400000	29767657		3367657			1163983

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
MARKETING DIVISION
TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

(Amount in Rupees)

2021-2022	PARTICULARS	2022-2023	2021-2022	PARTICULARS	2022-2023
73980525.61	To Purchases	78775503.00	73980525.61	By Sales	78775503.00
73980525.61	Total :	78775503.00	73980525.61	Total :	78775503.00
PROFIT & LOSS ACCOUNT AS ON 31 ST MARCH, 2023					
2021-2022	PARTICULARS	2022-2023	2021-2022	PARTICULARS	2022-2023
0.00	To Advertising and Publicity	317302.00	0.00	By Khadi Sale Depot commission	0.00
170199.00	To Depreciation	105833.00	83805.00	By Maha khadi sale commission	98551.00
105330.00	To Exhibition Exp.	0.00	2094207.00	By Service Charges	1998144.00
0.00	To Stationary & Printing	10600.00	3366237.00	By Interest on F.D.	3361382.00
				Add - Accured Int. 2022-23	<u>2099047.00</u>
6133004.00	To Net Profit Carried to Capital A/C	6519677.00			5460429.00
				Less - Accured Int. 2021-22	<u>1887812.00</u>
			864284.00	By Saving Bank Interest	1233236.00
			0.00	By Miscellaneous Income	50864.00
6408533.00	Total :	6953412.00	6408533.00	Total :	6953412.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

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

BALANCE SHEET AS ON 31ST MARCH, 2023

(Amount in Rupees)

2021-2022	Liabilities		2022-2023	2021-2022	Assets	2022-2023
	Board Capital Account				Fixed Assets	
112821194.16	Capital Expenditure Grant :	112821194.16	119340871.16	17277.00	Immoveable Assets	15550.00
	Add : Profit Current year	6519677.00		497050.00	Moveable Assets	452943.00
	Current Liabilities & Provision		91912418.79		Current Assets	
86486538.79	a) Sundry Creditors	91340344.79		58172887.90	a) Sundry Debtors	90779653.90
2,127,544.00	b) Security Deposit	273074.00		1887812.00	b) Accrued Interest	2099047.00
275,000.00	c) Tender Deposits	275000.00		503945.00	c) GST	2216008.00
24,000.00	d) Provision for Audit Fee	24000.00				
					Advance	
0.00	Advance from State Fund		0.00	7000000.00	a) HMP	7000000.00
				1102120.00	b) Mahatma Gandhi Jayanti	1102120.00
				136155.00	c) Temp. Advances to DVIO	136155.00
				5035000.00	d) Temp. Advance to Publicity (State Fund)	25000.00
					Investments	
				64183211.00	Bank Fix Deposit	
					Cash & Bank Balance	67543689.00
				63198819.05	Bank of Maharashtra	39883124.05
20,17,34,276.95	Total :		211253289.95	201734276.95	Total :	211253289.95

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI**(MARKETING DIVISION)****LIST OF SUNDRY CREDITORS/DEBTORS/TEMP. ADVANE FOR THE YEAR ENDED 31ST MARCH 2023**
SUNDRY CREDITORS (Amount in Rupees)

S.No.	PARTICULARS	AMOUNT
1	Vishwaraj Decoration	52706.00
2	Adarsh Gram Society	642658.70
3	Anandi Seva Kendra, Nerul	41125230.00
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 Outpadak Gramodyog Sangh	561242.85
7	Rajmata Gadi Bhandar, Pune	2183322.36
8	Abhinav Print Solution	20452911.40
9	Alfa Gadi bhandar	2012906.00
10	Healthcare Products, Solapur	699456.00
11	Smt. Geeta Niranjana Vaishnav, Raigad	1459087.00
12	Sai Enterprises, Ratnagiri	1593000.00
TOTAL :		91340344.79

SUNDRY DEBTORS FOR THE YEAR ENDED 31ST MARCH 2023

(Amount in Rupees)

S.No.	PARTICULARS	AMOUNT
1	Adivashi Vikas Maha. State, Nashik	5353335.90
2	Comm. Ekatmik Balvikas Seva Yojana New Mumbai, Raigad Bhavan	17366547.00
3	Director Social Welfare Maha. State, Pune	18374786.00
4	Primery Education Directorate Social Welfare Maha. State, Pune	360428.00
5	District Agriculture Officer Dhule	76219.00

S.No.	PARTICULARS	AMOUNT
6	District Superident Agriculture Officer, Jalgaon	222444.00
7	Vasantrao Naik Govt. Medical Hospital, Yavatmal	1459087.00
8	Z. P. Beed	1883280.00
9	District Social Welfare Officer, Satara	51156.00
10	Chief Administrative Officer District Officer, Nashik	400.00
11	CEO Z. P. Jalgaon	232519.00
12	Medical Superident Mental Hospital, Thane	699456.00
13	District Health Officer, Raigad	5037196.00
14	Gondia District Mahila Balvikas Gon	19998100.00
15	Joint District Health Care Arogya Bhava	19722150.00
16	District Civil Surgen Hospital	628350.00
17	Sup. Govt. Collage & Hospital Aurangabad	-685800.00
TOTAL :		90779653.90

FLAG TEMP. ADVANCE To DVIO FOR THE YEAR ENDED 31ST MARCH 2023

(Amount in Rupees)

S. 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 FOR THE YEAR ENDED 31ST MARCH 2023
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 :		2,75,000.00

SECURITY DEPOSIT FOR THE YEAR ENDED 31ST MARCH 2023

S.No.	PARTICULARS	AMOUNT
1	Aniket Khalkar, Pune	50,000.00
2	Pushpam Brand Solution Private Ltd., Pune	2,23,074.00
TOTAL :		2,73,074.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI.

FIXED ASSETS AS ON 31 ST MARCH 2023

MARKETING DIVISION

(Amount in Rupees)

Sr. No.	Particulars	Rate	Opening Bal.	Add During	Total	Depreciation	Closing Bal.
IMMOVABLE ASSETS							
1	Stall No. 1	10%	1404.00	0.00	1404.00	140.00	1264.00
2	A Type Sale Depot	10%	15873.00	0.00	15873.00	1587.00	14286.00
TOTAL :			17277.00	0.00	17277.00	1727.00	15550.00
MOVABLE ASSETS							
1	Fax Machine	15%	1068.00	0.00	1068.00	160.00	908.00
2	Dead Stock	10%	284.00	0.00	284.00	28.00	256.00
3	Furniture	10%	27288.00	0.00	27288.00	2729.00	24559.00
4	H.P. Jet Printer	60%	37472.00	0.00	37472.00	22483.00	14989.00
5	Steel Cupboard	10%	43790.00	0.00	43790.00	4379.00	39411.00
6	Toyoto Etios Car	15%	328947.00	0.00	328947.00	49342.00	279605.00
7	Copier & Printer	60%	8521.00	0.00	8521.00	5113.00	3408.00
8	Camera	40%	49680.00	0.00	49680.00	19872.00	29808.00
9	Laptop	60%	0.00	59999.00	59999.00	0.00	59999.00
TOTAL :			497050.00	59999.00	557049.00	104106.00	452943.00
GRAND TOTAL :			514327.00	59999.00	576246.00	105833.00	468493.00

INVESTMENT STATMENT & ACCURED INTEREST STATEMENT AS ON 31ST MARCH 2023

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 31/03/2023
Bank of India										
1	1756110004196	21/04/2022	5.00%	10936508.00	21/04/2023	11493672.00	557164.00	365	344	525108.00
Total :				10936508.00		11493672.00	557164.00			525108.00
Bank of Maharashtra										
1	60438234106	07/02/2023	7.00%	9090000.00	26/08/2023	9445226.00	355226.00	200	52	92359.00
Total :				9090000.00		9445226.00	355226.00			92359.00
CANARA BANK										
1	0214401001861/101	31/07/2022	5.30%	11122591.00	31/07/2023	11723907.00	601316.00	365	243	400328.00
2	0214401001861/102	21/09/2022	5.30%	11143310.00	21/09/2023	11768949.00	625639.00	365	191	327389.00
3	0214401001861/103	21/09/2022	5.50%	3103083.00	21/09/2023	3277305.00	174222.00	365	191	91168.00
4	0214401001861/104	21/09/2022	5.50%	11180254.00	21/09/2023	11807966.00	627712.00	365	191	328474.00
5	0214401001860/6	15/10/2022	6.50%	10967943.00	15/10/2023	11698426.00	730483.00	365	167	334221.00
Total :				47517181.00		50276553.00	2759372.00			1481580.00
Grand Total :				67543689.00		71215451.00	3671762.00			2099047.00

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, 2023

(Amount in Rupees)

2021-2022	RECEIPT	2022-2023	2021-2022	PAYMENT	2022-2023
1711797.01	Opening Balance	1912886.01	584897.00	Unutilised Amount (HMPI) Transfer to KVIC	0.00
58049.00	Bank Interest	53163.00	0.00	Transfer To State Fund (HMPI)	0.00
0.00	Grant. Received From KVIC for HMPI		1912886.01	Closing Balance	2142449.01
727937.00	Sale of Amber Charka	176400.00			
2497783.01	TOTAL :	2142449.01	2497783.01	TOTAL :	2142449.01

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
BALANCE SHEET OF DEPARTMENTAL UNIT MUMBAI AS ON 31st MARCH, 2023

2021-2022	Liabilities	2022-2023	2021-2022	Assets	2022-2023	
1136100.19	Interest earned on Bank A/c.	1136100.19	1189263.19	96704.18	Loans recoverable as per last	96,704.18
	Add : Bank interest 2022-23	53163			Balance sheet	
95553.00	Grant Received from KVIC	95553.00	95553.00			
	Add : During the year	0.00			Closing Bank Balance	
	Less : Refund to KVIC	0.00		1912886.01	Department Unit, Mumbai	2,142,449.01
50000.00	Outstanding Godown rent		50,000.00			
727937.00	Sale of Amber Charkha		904,337.00			
2009590.19	Total:	2239153.19	2009590.19		Total:	2,239,153.19

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, 2023

(Amount in Rupees)

2021-2022	Particulars	2022-2023	2021-2022	Particulars	2022-2023
962013.00	To Purchase Account	5592817.00	962011.00	By sales	5592920.00
96199.00	To Gross profit	379980.00	96201.00	By Contract Margin Recd.	379877.00
1058212.00	TOTAL :	5972797.00	1058212.00	TOTAL :	5972797.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KAHDI & 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, 2023

(Amount in Rupees)

2021-2022	Particulars	2022-2023	2021-2022	Particulars	2022-2023
23000.00	To A/c Writing Charges	24000.00	96199.00	By Gross Profit	379980.00
25000.00	To Consulting charges	24000.00		from Trading A/c	
1504.00	To Misc. Exps	12553.00	132609.00	By Interest	117669.00
774.00	To Printing & stationery	39.00		F.D.Interest	117669.00
1634.00	To Traveling Expenses	1390.00		Add: Accured Interest 2022-23	0.00
649.19	To Bank Commission	826.00			117669.00
2550.00	To Repairs & Maintainance	4750.00		Less: Accured Interest 2021-22	0.00
88051.00	To Depreciation	79659.00			
0.00	To Postage & Courier Exp.	128.00	0.00	BY Net Loss (Transfer to B/S)	0.00
0.00	To Advertisement	3662.00			
25000.00	To Legal Fee (Tender Flash)	0.00			
60645.81	To Net Profit	346642.00			
228808.00	Total:	497649.00	228808.00	Total:	497649.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KAHDI & VILLAGE INDUSTRIES BOARD, MUMBAI
CARPENTRY & BLACKSMITHY WORKSHOP
W-3, M.I.D.C. GOKUL SHIRGAON, KOLHAPUR
BALANCE SHEET AS ON 31 ST MARCH 2023**

(Amount in Rupees)

2021-2022	Liabilities	2022-2023	2021-2022	Assets	2022-2023
3489584.44	Capital :	3489584.44	3836226.44	Assets	834955.00
	Less : Loss during the year	346642.00	702232.00	Immovable	644288.00
		3836226.44	86663.00	Movable	77520.00
250000.00	Working Capital	250000.00	125719.00	Pre - operative Exps-preliminary	113147.00
500000.00	Departmental Capital	500000.00		Deposits	6517.00
392000.00	Grand for Compound	392000.00	5217.00	Water connection Deposit	5217.00
433831.00	Sundry Creditors (As per List)	1067706.00	800.00	Electric connection Deposit	800.00
47750.00	Other Creditors (Provisions)	12018.00	500.00	Telephone Deposit	500.00
500000.00	Deposits against Contract	0.00		Investment	
20000.00	Tender deposit	20000.00	2263569.00	Fixed Deposits	2381238.00
			1384295.00	Sundry Debtors	1377505.00
			21195.00	Contract Margin Amt.	120634.00
			99093.00	Stock Amt. Receivable, Bodake	0.00
				Closing Cash & Bank Balance	1357101.44
			613.00	Cash in Hand	1325.00
			943269.44	Cash at Bank	1355776.44
5633165.44	TOTAL:	6077950.44	5633165.44	TOTAL:	6077950.44

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KAHDI & VILLAGE INDUSTRIES BOARD, MUMBAI
CARPENTRY & BLACKSMITH WORKSHOP, W-3, MIDC GOKULSHIRGAON, KOLHAPUR
LIST OF SUNDRY DEBTORS/CREDITORS & LIST OF ADVANCE AGAINST ORDER
AS ON 31st MARCH 2023**

(Amount in Rupees)

S. No.	Particulars	AMOUNT
Other Creditors		
1	Payable Consulting Charges	12000.00
2	Payable G.S.T.	18.00
Total :		12018.00
Sundry Creditors		
1	Maruti Tukaram Bodke	964509.00
2	DVIO Dhule	350.00
3	DVIO Satara	720.00
4	DVIO Sindhudurg	17730.00
5	DVIO Ratnagiri	20927.00
6	DVIO Parbhani	470.00
7	Joint Vanyavavasthan Patgaon	61200.00
8	Shri Vishal Sutar	1800.00
Total :		1067706.00
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

S. No.	Particulars	AMOUNT
7	Abhijit Baban Aradalkar	10650.00
8	Dist. Village Ind. Thane	26698.00
9	K.B.P. Institute of Management, Satara	391176.00
10	Maharashtra Engineering Works, Solapur	43500.00
11	Gramparistikiy Vikas Samiti Utarat	54000.00
12	Shri Ingale	2449.00
Total :		1377505.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KAHDI & VILLAGE INDUSTRIES BOARD, MUMBAI

CARPENTARY & BLACKSMITHY WORKSHOP

DEPRECIATION STATEMENT AS ON 31ST MARCH 2023

(Amount in Rupees)

Sr. No.	Particulars	Rate	Balance As On 31/03/2022	Add New Purchase	Total	Depreciation	Balance As On 31/03/2023
Immovable							
1	LAND	0%	28750.00	0.00	28750.00	0.00	28750.00
2	BUILDING	10%	485388.00	0.00	485388.00	48539.00	436849.00
3	WALL COMPOUND	5%	188094.00	0.00	188094.00	9405.00	178689.00
Total (A) :			702232.00	0.00	702232.00	57944.00	644288.00
Movable							
1	TOOLS & EQUIPMENTS	15%	2715.00	0.00	2715.00	408.00	2307.00
2	PLANT & MACHINERY	15%	6758.00	0.00	6758.00	1014.00	5744.00
3	DEAD STOCK & ELECTRIC MAINT.	10%	3860.00	0.00	3860.00	386.00	3474.00
4	CONSUMABLE TOOLS	10%	3831.00	0.00	3831.00	384.00	3447.00
5	FURNITURE & DEAD STOCK	10%	5746.00	0.00	5746.00	575.00	5171.00
6	CONS. HIRE & FIXTURE	10%	63094.00	0.00	63094.00	6310.00	56784.00
7	UPS	10%	659.00	0.00	659.00	66.00	593.00
Total (B) :			86663.00	0.00	86663.00	9143.00	77520.00
1	Pre - Operative Expenses preliminary	10%	125719.00	0.00	125719.00	12572.00	113147.00
TOTAL :			914614.00	0.00	914614.00	79659.00	834955.00

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, 2023

(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 31/03/2023
1	41798285163	31.03.2023	6.8	2381238.00	2547338.00	31.03.2024	166100.00	0	0	0.00
Total :				2381238.00	2547338.00		166100.00			0.00

**FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.**