

MSME

Micro, Small and Medium Enterprises

सूक्ष्म, लघु एवं मध्यम उद्यम



एम.एस.एम.ई. - टेक्नॉलाजी डेवलपमेन्ट सेंटर इलेक्ट्रॉनिकी सेवा एवं प्रशिक्षण केन्द्र

(भारत सरकार की सोसायटी)

**MSME-TECHNOLOGY DEVELOPMENT CENTRE
ELECTRONICS SERVICE & TRAINING CENTRE**

(A GOVT. OF INDIA SOCIETY)



An ISO 9001:2008 Certified Organisation

कानियों, रामनगर, जिला - नैनीताल (उत्तराखण्ड)

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, e-, l -, e-bz & V Dukkth MoyiedV l Wj jkeuxj

byDVkudh l ok , oa i f'k{k.k dlnz

Wkkjr l jdkj dh l kd k; Vh½

vVBkbl oha okf"kd i fronu

W31 ekpl 2015 dks l ekir vof/k ds fy, ½

dkfu; Wj jkeuxj & 244715] ftyk ushrky WmRrjk[k.M½

1- i fj; kstuk dh i "BHKfe %

byDVWudh l sok , oa i f'k{k.k dlnz dh LFkki uk l kd k; Vht i athdj .k vf/kfu; e 1860 ds vlrXr Hkkjr l jdkj dh , d l kd k; Vh ds # i ea ; 0, uOMhO i hO dh l gk; rk l svi & y] 1986 ea dh xbl FkhA i fj; kstuk vfHkys[kka ds vuq kj bl i fj; kstuk dks LFkki r djus dk eq; mnns ; byDVWudh oLrqvka vkj fgLI s i qt kz ds fuekZ k , oa l a kstu ea i ks| kfxdh ds gLrkukUrj .k ds fy, vfuok; Z vko' ; drkvka dh i frZgrqekuo l d k/kuka dks fodfl r djuk gA bD, l OVhO i hO dk i zU/ku xofu& dkmfUl y ds fn'kk funZ k ea gkrk gA

2- yf; , oa mnns ; %

dlnz ds eq; mnns ; fuEu i zdkj gS %&

- 2-1 byDVWuDI , oa vkbDVhO l s l Ec} m | kska ds fy, mRi knu , oa xq koRrk ds {ks=ka ea i f'k{k.k i nku djukA
- 2-2 {ks= ds m | fe; ka dks l keU; rduhdh l fo/kk; a i nku djukA
- 2-3 y?kq byDVWudh , oa vkbDVhO m | ks LFkki r djus grq i jke' kZ , oa ekxh' kLu djukA
- 2-4 vk/kfud rduhdh ds mi ; ks }kj k m | kska ds fy, mRi kn , oa i fdz; k; a fodfl r djukA
- 2-5 {ks= ds y?kq m | fe; ka ds fy, i jke' kZ i zksB dh LFkki uk djukA
- 2-6 ykbZj h , oa MkD; wea/s ku l sVj dh LFkki uk djukA
- 2-7 cM& , oa e/; e m | kska ds fy, , Ul hyjh m | ksks dh i gpku , oa i k& l kguA
- 2-8 ekdV fj l pZ }kj k ?kj syw [ki r , oa fu; kr grq mRi knka dk fodkl djukA

mijDr mnns ; bD, l OVhO i hO ds eekj sMe vkQ , l kfl , 'ku ea vldr gA ; | fi o" kZ 2014&15 ds nkj ku bD, l OVhO i hO ds dk; Zdyki ka dk dlnhdj .k eq; rkj ij fuEufyf[kr mnns ; ka ij jgkA

- byDVWuDI] byfDV'dy] eSdfudy] vkbDVhO bR; kfn l s l Ec} m | kska ds fy, mRi knu , oa xq koRrk ds {ks=ka ea i f'k{k.k kA
- , e0, l 0, e0bD bdkbZ ka dks dlnz dh l keU; rduhdh l sok; a i nku djuk A
- u; s m | fe; ka dks y?kq byDVWudh , oa vkbDVhO m | ks LFkki r djus grq i jke' kZ , oa ekxh' kLuA
- i q rda , oa i f=dkvka dh ek=k ea c<krjh dj ykbZj h , oa MkD; wea/s ku l sVj dks etcir djukA

3- bD, l OVhO i hO ea mi yC/k l fo/kk; a %

, e0, l 0, e0bD rduhdh fodkl dlnz % bD, l OVhO i hO % jkeuxj] i hO i hO chO dh fMtkbLu , oa mRi knu rFkk i f'k{k.k i nku djus grq i hO i hO chO fMtkbLu , oa mRi knu] bULVheSv's ku] dEI; Wj l k[Vos j , oa gMbs j] byfDVf'k; u VM i sDVI st] eSdfudy odZ kki i sDVI rFkk vkfQI bD; vi es V ds {ks=ka ea vk/kfud l fo/kkvka l s l q FTtr gA

bl {ks= eaLFkkfi r m | kska @ m | fe; ka dksfoLrkj @ l kekl; l ok, ami yC/k djkusgrq dšlnz
es fuEufyf [kr l fo/kk, a fufežr dh xbl gš %

	fo eku l fo/kk		mi yC/k fof' k"V mi dj .k
¼d½	i h0l h0ch0 fMtkbu	&	dEl; w/l žlykVI ž yštj fi žVI ž i h0l h0ch0 fMtkbu l kŵVoš l žbR; kfnA
¼[k½	i h0l h0ch0 eš; ųDpfjæ	&	l h0 , u0 l h0 fMfyæ e' khu] chVk Ldksi , p0, 0, y0 e' khu] Mcy l kbM ¼i h0Vh0, p0½ i h0l h0ch0 cukusgrq l Hkh mi dj .kA
¼x½	; kŵ=dh dk; ž kkyk@Vny #e	&	l h0, u0l h0 yFk] l h0, u0l h0 fefyæ] , u0l h0fefyæ] l h0, u0l h0 bat'Đ' ku ekšYMax e' khu] bDMh0, e0 ok; j dV e' khu] i š/ksxkQ] ; kŵ=dh fMtkbu grq dšM] dEl; w/j , MšM eš; ųDpfjæ] l šVjyš xkbUMj] l jQš xkbUMj] ghV VhVedV Qj uš] gkMšud VšVj rFkk vU; l Hkh l edkyhu Vny #e e' khus , oa mi dj .k] gkbMkfyd , oaU; wšVd Všuj fdV] fVx , oa fex ošYMax A
¼ž½	VšV , .M dšyhčs ku yč	&	; fuol žy dšycšMj] , p0i h0 4275, , y0l h0vkj0 ehVj] , p0i h0 5345, 500 esxk gVžt dkmUVj] ųyud 8840 fMftVy eYVh ehVj] 1 xhxx gVžt rFkk 300 esxk gVžt fMftVkbftæ vkŵl ykLdksi] MšM ošV VšVj ¼127 ckj½ l kjVkj h; l obæ cšyš ¼200 xke½ LVšMMZ ošV ¼1 fexk l s 10 fdxk½ LVšMMZ ofuž j dšyi j ¼0&600, e0, e0½ ofuž j pšdj bR; kfnA
¼M½	dEl; w/j yč	&	dEl; w/l ž i šV; e & IV rd] i h0l h0 Všuj fdV] ¼ kŵVoš j , oagkMšs j ½ ekbdksi šs š j Všuj fdV] MkbXuksLVd l kŵVoš j Vŵl] b.VjušV , oa ušVofdž] yštj] MkV ešVĐI , .M MšdtšV fi šVl ž Lduj] uohure dEl; w/j l kIVoš l A
¼p½	i h0l h0ch0 , l šcyh yč &		oš l kšMfyæ e' khu] , l 0 , e0 Vh0] fjodž LVš ku] l Hkh , UVhLVšVd fMokbl š , oa mi dj .k] l kšMfyæ LVš kUI] fMi l kšMfyæ e' khu bR; kfnA

¼N½	okm.M dEi kušV yč	&	I h0, u0I h0 Dokby okbfMæ e' khu] ešny Dokby okbfMæ e' khu] VkjksvkbMy Dokby okbfMæ e' khu] gkbz0D; e bfeI æus ku lykã/ byšDV'd Mkbæ vkou] okm.M dEi kušV VLV , oaeki d mi dj .kA
¼t½	VsyhdkkE , .M vkM; ka	&	VsyhdkkE mi dj .k] Vh0oh0 , oaoh0I h0vkj0 yč Vuj ekMYI] dyj , ukykbtj] Lohi tujš/j] i šuž tujš/j] , I 0Vh0Mh0@ i h0I h0vk0 Vuj ekMYI] bñ hch , , DI Vuj ekMYI] QDI Vuj ekMYI Qks/vkdkh Vuj ekMYI] VsyhQku Vuj ekMYI , oaI syj Vuj ekMYI rFkk vU; I Hkh I edkyhu mi dj .kA
>½	byDVkfuDI yč	&	byDVkfuDI Vuj fdV] i koj I lykb] eV/hehVj] I h0vkj0vk0 ekbdki kd š j Vuj fdV+ rFkk vU; I Hkh i dkj ds I edkyhu byDVkfuDI VLV , oaeki d ; æ=A
½	dUVkšy yč	&	i h0, y0I h0 VuI 2¼ helI , .M , -ch-ch-½ , 0I h0 MkbC I Vuj fdV] Mh0 I h0 MkbC I Vuj fdV] ekbdkdUVkšy Vuj fdV] Mh0I h0, I OA
B½	n'; & J0; d{k	&	, y0I h0Mh0 i kstDVj] ohfM; ks i kstDVj] ohfM; ks dšjk] vk0, p0i h0] , i hMk; kLdkš] LykbM i kstDVj] fm'k , fUVuk bR; kfnA
M½	ykbçjh o MkD; wš/s ku	&	i qrdky; ea yxHkx 3286 i qrdsgš rFkk 10 if=dk; a l š/j ea ekkbz tkrh gš
<½	dUI yVš h I sy	&	bl I šy us tuojh 2000 I s dk; Z djuk i kjEHk fd; k gš

4- dk; l fu' i knu %

mnas ; ks dh i kflr grq bD, l Ovhoi ho fuEu fdz; kdyki ka dks djus ea rRi j gA

4-1 i f' k{k.k %

byDVkfuDI] byfDVdy] eSdfudy] i hoi h0ch0 fMtkbL , oa eS; iQDpfjæ rFkk dEI; Wj {ks=ks ea vko' ; drkuq kj bDMhoi ho ds i kB; dæ ds l kFk i f' k{k.k pyk; k tkrk gA i f' k{k.k dk; bLeka dk l f{kflr fooj .k fuEu gS%&

1/4 1/2 e/; vof/k okys i f' k{k.k dk; bLæ vof/k i ds k {kerk
, u0vkbDbD, y0vkbDVh0 ^vk* ^, * yoy , d o"kl 50 l s 100
dEI; Wj dks j i hoi h0ch0 fMtkbu , .M
eS; iQDpfjæ] eSdfudy Vuy #e i fDVI]
byDVkfuDI , .M bULViesIVs ku VSDuf'k; u]
byDVhf'k; u VM i fDVI d] byDVkfud
eSdfud bR; kfn

1/4 1/2 vYi vof/k okys i f' k{k.k dk; bLæ

, u0vkbDbD, y0vkbDVh0 ^vk* yoy dEI; Wj 01 l lrg l s 24 l lrg 10 l s 25
gkMbs j] dEI; Wj gkMbs j fji s j] eSIVusl
, .M us/ofdz] b. MfLV^a; y vkVkes ku] Mhoi ho
, l 0] dM] dE] LdkMk] ekbdkdUVIsy j
i kxkfeæ] ekbdkk d s j i kxkfeæ] vki j s ku
, .M ; wt vkQ l ho, u0l ho yFk , .M ehfyæ
e'khu] dUVksy vkQ eksVj vkj byDVhd
MkbCl] , Moka fMlykek bu eS; iQDpfjæ
VDukykt[h] , Moka dks l vku byDVkfuDI
fMtkbL eS; iQDpfjæ , oa , Moka dks l bu
dEI; Wj l kIVos j

4-2 foLrkj @ l kekl; l ok, a

fuEu rdudh l ok, a i nku djus grq dlnz ea vR; k/kfud o tFVy e'khus , oami dj .k mi yC/k gA

- v- dEI; Wj ds i qt kã dks tkMæk , oa i jh{k.k djuka
- c- byDVks VSDudy , oa eSdfudy ; æka dk i jh{k.k , oa vl a kks'ku
- l - VsyhQku ; æka dh ejEer , oaj [k j [kko
- n- byDVkfuDI mi ; ks grq Vka Qke] dh fMtkbL o fuekZ ka
- /k- Mcy l kbM i hoi h0ch0 dk fMtkbL , oa fodkl A
- r- ftx] fQDpj] i S VVI rFkk eksM dh fMtkbL o fodkl A

dlnz yxkrkj y?kq m | kxks dks mi jkDr l ok, a de njks ij mi yC/k dj k jgk gA byDVkfudh l ok , oa i f' k{k.k dlnz m | fe; ka dks dlnz ea LFkfi r e'khuka dh l fo/kk; a ?k.Vkokj ij Hkh vkef=r djrk gA

4-3 fo'kskK I ykg I ok, a

dšnz fuEufyf[kr fo'kskK I ykg I ok, a i nku dj rk gš

- v- i fj; kst uk dk pukoA
- c- i fj; kst uk fj i kšZ dh rš kjhA
- l - e'khu mi dj .k rFkk dPpk eky bR; kfn dks dz; dj us grq I ykgA
- n- Vuž dh vk/kkj ij I ykgA

5- mi yfc/k; kW %

pkymforrh; o'kz ds nkš ku dšnz dk dk; Z l arsk'tud j gkA o'kz ds nkš ku dšnz dh vkRefuHkž rk 192 i fr'kr jghA fi Nys 5 o'kkž ea i f'k{k.k , oa l okvka ea gž dšnz dh mlufn dks xkQ }kj k n'kkž; k x; k gš xkQ ea o'kz 2015 & 2016 ds y{; Hkh n'kkž; s x; s gš dk; Z fu"i knu uhps rkfydk ea fn[kk; k x; k gš %&

Hkkšrd mi yfc/k; kW % o'kž					
fdz; kdyki o'kž	2010&11	2011&12	2012&13	2013&14	2014&15
¼½ pyk; s x; s i f'k{k.k dk; žžka dh l a; k					
¼½ e/; vof/k okys i f'k{k.k dk; žž	14	18	34	37	72
¼½ vYi vof/k okys i f'k{k.k dk; žž	136	137	140	143	225
¼½ i f'kf{kr vH; fFkž; ka dh l a; k					
¼½ e/; vof/k okys i f'k{k.k dk; žž	343	310	908	1511	2131
¼½ vYi vof/k okys i f'k{k.k dk; žž	3001	3189	4322	4857	4840
; kx	3344	3499	5230	6368	6971
¼¾ vud fpr tkfr i f'k{k.k.kkFkhž	963	927	1193	1649	2078
¼¾ vud fpr tutkfr i f'k{k.k.kkFkhž	210	220	332	469	363
¼¾ efgyk i f'k{k.k.kkFkhž	499	820	864	1325	1190
¼¾ fodykx i f'k{k.k.kkFkhž	02	12	06	01	03

foRrh; mi yfc/k; kW % o"kl	¼#i ; s yk [kka eð				
fdz; kdyki	2010&11	2011&12	2012&13	2013&14	2014&15
o"kl					
i kfir; kW	338-57	302-17	428-11	558-53	797-71
vkofr 0; ;	277-36	222-60	299-82	334-90	414-45
jkcdMk dh vfrfjDr jkf'k	61-21	79-57	128-29	223-63	383-26
% i kfir	122-06%	136%	143%	167%	192%

6- foLrkj dðnz dh mi yfc/k; kW & cky l g; ksx dukVIyd ubz fnYyh ea bD, l OVhOI hO us vi uk dðnz i kjEHk fd; kj ft l dk mn?kkVu 4 vxLr 2014 dksfd; k x; kA bl dðnz ea l ðl æ byDVkfuDI ds l g; ksx l s if'k{k.k & gS MgSM i kMDV] gke , lykbUI d] , OI hO rFkk vU; if'k{k.k& i hO, yOI hO] vkVksdM] , QOI hO t hO, O , oa l kIV Ldhy pyk; s tk jgs gA bl dðnz dks i kjEHk fd; s , d o"kl gkus okyk gA

7- ; kstuklrXr dksk dk mi ; ksx ¼#i ; s yk [kka eð

¼1½ i dZ o"kl 2013&14 dh vo'ksk /kujkf'k	&
¼2½ o"kl 2014&15 ds nkjku vuqku l gk; rk /kujkf'k	217-95
¼3½ o"kl 2014&15 ds nkjku mi ; ksx dh x; h vuqku	150-00
l gk; rk /kujkf'k	
¼4½ 'ksk vuqku l gk; rk /kujkf'k	67-95

8- ; kstuklrXr dksk ds mi ; ksx l s [kj hns x; s mi dj . kka dk foj . k % e'khu , oa mi dj . k

dD l D	mi dj . k dk foj . k	Ekk=k
1-	MsdVkw dEI; Wj	53
2-	; i hO, l O vkQykbu	40
3-	i hO, yOI hO Vuj fdV	02
4-	l SI j Vuj fdV	02
5-	fl eUI LdkMk	02
6-	LVS &7 oh 5-5	02
7-	dEI; Wj Vfcy	25
8-	dfl z; kW	45
9-	l sj e'khu	01
10-	jsM; y fMfyax e'khu	01
11-	ys VKW	01
12-	fi UVj	02

dD l Ø	mi dj .k dk foofj .k	Ek=k
13-	yʂæst yð	30 ; wt l Z
14-	yʂk e' khu Mh0vkj0vk0 ds l kFk	01
15-	oVhidy fefyæ e' khu	01
16-	3Mh fi fUVx e' khu	01
17-	dh & vks	10 ; wt l Z

9- o'k 2015&2016 ds fy, l Lrkfor egroi w'k xrfrof/k; ka

- mRrjk[k.M ea 05 u; s QDpbt dlnka dh LFkki uk djuka
- dEl; wj i f' k{k.k dh l fo/kkvka ea c<kRrjh djuka
- nij l pkj i f' k{k.k , oa l okvka dh l fo/kkvka ea c<kRrjh djuka
- ykbzjh dh l fo/kkvka ea c<kRrjh djuka
- i h0l h0ch0 fMtkbu , oa es; i QDpfjæ i f' k{k.k , oa l okvka dh l fo/kkvka ea c<kRrjh djuka
- Vny : e dh i f' k{k.k l fo/kkvka ea c<kRrjh djuka
- dEl; wj , oa byDVkfuDI {ks=ka ea l ykg l okvka dk foLrkj djuka
- m | kska grq l ok, a l fo/kkvs ea c<kRrjh ftuea l klVos j dk fodkl djuk , oa byDVkfuDI mi dj .ka ds ekMy dk fodkl djuk l fEefyr gA
- nll js j kT; ka ea bD, l Ovho l h0 ds fdz; kdyki ka dk foLrkj djuka
- becMM fl LVe] , Moka dkl l vku byDVkfuDI fMtkbu , .M es; i QDpfjæ , oa , Moka fMIykek bu es; i QDpfjæ VDukyksth ea i f' k{k.k dk; zæ i kjEHk djuka

10- de'pkfj; ka dh fLFkr %LVkQ {kerk% %

dks	xj ,		xj ch		xj l h		xj Mh	
	rduhdh	xj rduhdh	rduhdh	xj rduhdh	rduhdh	xj rduhdh	rduhdh	xj rduhdh
31-03-2014	09	'kll;	10	'kll;	02	15	ykxiiugh	ykxiiugh
31-03-2015	08	'kll;	09	'kll;	06	15	ykxiiugh	ykxiiugh
31-03-2016	08	'kll;	10	'kll;	06	16	ykxiiugh	ykxiiugh
vuq i'pr tfr	02	'kll;	02	'kll;	01	03	ykxiiugh	ykxiiugh
vuq i'pr tutfr	01	'kll;	'kll;	'kll;	01	01	ykxiiugh	ykxiiugh
vU; fi NMk oxl	'kll;	'kll;	'kll;	'kll;	01	'kll;	'kll;	'kll;

11- o'k 2014&2015 ea fuEu l Hkk vk; k'fr dh x; h %

xofuæ dkmfUl y ehfVæ

l łkyf l oh xofuæ dkmfUl y ehfVæ
26 vxLr 2014 dks l i lu g'pA

, u'py tujy ehfVæ

l Rrkbl oh , u'py tujy ehfVæ
26 vxLr 2014 dks l i lu g'pA

byDVkfuDI l sok , oa i f' k{k.k dlnz i zU/k i fj "kn ds l nL; ka dh l p hA

I. dlnz l jdkj ds i frfuf/k

- 1- vij l fpo , oa fodkl vk; Ør ¼, e0, l 0, e0bD½ l ([e] y?kq vkš e/; e m | ks ea=ky;] Hkkjr l jdkj] 7oha eft y] , foæ] fueZ k Hkou] ubZ fnYyh & 110108 & v/; {k bD, l OVhOI hO l kd k; Vh l Hkki fr bD, l OVhOI hO i zædk i fj "kn
- 2- l a Ør l fpo ¼, e0, l 0, e0bD½ l ([e] y?kq vkš e/; e m | ks ea=ky;] Hkkjr l jdkj] m | ks Hkou] ubZ fnYyh & 110011 & l nL;
- 3- vij fodkl vk; Ør ¼byDVkfuDI ½ @ukfer , OvkbD, 0 ; k funs kd fodkl vk; Ør ¼, e0, l 0, e0bD½ dk dk; kÿ; l ([e] y?kq vkš e/; e m | ks ea=ky;] Hkkjr l jdkj] 7oha eft y] , foæ] fueZ k Hkou] ubZ fnYyh & 110108 & l nL;
- 4- funs kd @ voj l fpo ¼vkbD, Q0foæ¼ l ([e] y?kq vkš e/; e m | ks ea=ky;] Hkkjr l jdkj] m | ks Hkou] ubZ fnYyh & 110011 & l nL;
- 5- i æ[k] b&yfuæ vkbDVh0 foHkkx l ipuk , oa i ks | kfxdh ea=ky;] byDVkfuDI fudsru] 6 l h0th0vk0 dkElyDI] yknh jkM ubZ fnYyh & 110003 & l nL;
- 6- funs kd ¼, u0bDch0½ foKku , oa i ks | kfxdh foHkkx VDusykth Hkou] ubZ fnYyh & 110016 & l nL;

II. mRrjk[k.M l jdkj ds i frfuf/k

- 7- l fpo ¼ ipuk rduhd , oa ; kst uk½ mRrjk[k.M l jdkj] ngjknw l fpoky;] ngjknw] mRrjk[k.M & l nL;

- 8- I fpo , oa funs'kd ¼m | ks½
mRrjk[k.M | jdkj]
ngjknw | fpoky;]
ngjknw] mRrjk[k.M & I nL;
9. i æq[k | fpo , oa vk; Ør]
¼l ekt dY; k.k½
mRrjk[k.M | jdkj
ngjknw | fpoky;]
ngjknw] mRrjk[k.M & I nL;

III I ðFkkuka ds i frfuf/k

- 10- i æq[k
jk"Vh; y?kq m | ks½ dkj i kjs'ku
rdudh | ðk dñz
vks[kyk vks] kfxd bLV½] ubz fnYyh
ukfer egki æU/kd
jk"Vh; y?kq m | ks½ dkj i kjs'ku
rdudh | ðk dñz] gñjkckn & I nL;
11. funs'kd
mPp i f'k{k.k | ðFkku ¼, OVhOvkD½
byDVkfuDI , oa i ks d bULV½]Vs ku]
ngjknw] mRrjk[k.M & I nL;
- 12- funs'kd bDvkj OVhO, yO ¼ukFkz]
vkbDVhO foHkx]
I ipuk , oa i ks] kfxdh ea=ky;
vks[kyk vks] kfxd , LV½
Qd & 2] ubz fnYyh & I nL;

IV. m | ks @ I ?ka ds i frfuf/k

- 13- I Hkki fr]
dæpÅW y?kq m | ks½ m | eh , I kfl , I u
cktij jkM] dk'khi j
m/ke fl g uxj ¼mRrjk[k.M½ & I nL;
- 14- I Hkki fr
vks] kfxd , I kfl ; s'ku mRrjk[k.M
}kj k I R; k b.MfLV*t] ekgcokyk
b.MfLVª, y , fj ; k] ngjknw
¼mRrjk[k.M½ & I nL;
- 15- i æq[k funs'kd
, eO, I O, eObD&VhOMhOI hO ¼bD, I OVhOI hO½
jkeuxj & vk; kst d I nL;

okf"kd ys[kk %

o"kl 2014&2015 ds fy, okf"kd ys[kk dk foj . k i fj f' k"V I kFk ea I ayXu gA

, e, l , ebz & VDUklykth Moyi ešV l šj jkeuxj
byDVkudh l šk , oa i f' k{k.k dšlnz
½kkjr l jdkj dh l kd k; Vh½

31 ekp] 2015 dks l ekir gq o"kl ds fy,
okf"kl d ys[kk
, oa
ys[kk & ijh{k k i fronu

dkfu; k] jkeuxj & 244715] ftyk & ušhrky ½mRrjk[k.M½
njHkk" k u0&05947&251201] 251294] 251530] Vyh QDI u0 &05947 & 251294

fou; dđ ę tđ , .M dEi uh
pkjVMZ , dkmUVđVI

njHkk" k I đ ¼05947½ 276493] 9412013074
192] vkokl fodkl dkyksh dk' khi g &244713
ftyk Å/ke fl g uxj ¼mRrjk[k.k.M½

**byDVkđudh I ok , oa i f' k{k.k dđnz
dkfu; kđ jkeuxj] uđhrky ds I nL; ka ds fy, ys[kk & ijh{k k i frou**

geus 31 ekpZ 2015 dks I eklr gq o" kZ ds fy, byDVkđudh I ok , oa i f' k{k.k dđnz ds I ayXu
vkfFkZd fpBBs rFkk ml h rkjh[k dks I eklr o" kZ ds I ayXu vk; , oa0; ; ys[ks dk vads{k.k fd; k gđ
ge ; g fuonu djrs gđ fd ; s vkfFkZd C; kđ s I kd kbVh ds i zU/kdka dh ftEenkjh gđA

- 1- okf"kd fj i kđZ dk C; kđ ka ij ys[kk & ijh{k k ds vk/kkj ij vi uh jk; nuk gekjh ftEenkjh gđA
- 2- geus ys[kk & ijh{k k ds ekunMks ds vuđ kj ys[kk & ijh{k k dh] ftI ds fy, geus i ; kđr
vk' okl u i klr fd; k fd vkfFkZd C; kđ s xyfr; ka I seDr gka ys[kk & ijh{k k ea ijh{k k rkđ ij
vkfFkZd C; kđ ka dh I R; rk dk Hkh ijh{k.k fd; k x; k gđ ys[kk & ijh{k k ea ys[kk ds iz; Dr fu; eka
vkđ i zU/kdka } kj k cuk, vko' ; d vuęku , oa I Ei w kZ vkfFkZd C; kđ ka dk i Lrqrhdj . k Hkh t kpk
x; k gđ gekjk fo' okl gđfd gekjh ys[kk & ijh{k k gekj ser dks vko' ; d vk/kkj i nku djrh
gđA
- 3- I ayXud ea gekjh fVI i f.k; ka ds vfrfjDr] ges ; g dduk gđfd %

¼d½ geus I kd k; Vh ds vf/kdkfj; ka } kj k i Lrqr ys[kk i fLrdkvka dh tkđ dh vkđ gea
os I Hkh I puk, a , oa Li "Vhdj.k i klr gq tks gekjh tkudkj h , oa fo' okl ds
vuđ kj ys[kk ijh{k k dh n" V I s t #jh Fka

¼k½ gekjs fopkj I s t gkđrd gea tkudkj h gđ vkđ gea fn, x, Li "Vhdj.k ka ds vk/kkj
ij mDr ys[ks rFkk mul s I Ec} vuđ ph "1* I s "13* dsufgr fVI i f.k; ka ds v/khu I R;
, oa Li "V fLFkfr n' kkr s gđ %

¼i½ 31 ekpZ 2015 dks ; FkkfLFkfr I kd k; Vh ds dk; ka I s I Ecfu/kr vkfFkZd fpBBs I s
I EcU/k gđ vkđ

¼ii½ ml h rkjh[k dks I eklr o" kZ ds fy, t gkđrd vk; vkđ 0; ; ds ys[ks rFkk 0; ; ij
vk; dk vkf/kD; I z/k gđA

drs fou; dđ ę tđ , .M dđ
pkjVMZ , dkmUVđVI

g0@&
¼fou; dđ ę tđ½
, Q0I h0, 0

LFkku % jkeuxj
fnukad ¼22 tgykbZ 2015

byDVkudh l ok , oa i f' k{k.k dlnz
 dkfu; k jkeuxj ftyk & uširky mRrjk[k.M½
 31 ekpl 2015 dks l ekir o'kz dk vkfkd fpVBk

ey/ku@i th	vuq iph	31 ekpl 2015 dks ; FkflFkfr %0½	31 ekpl 2014 dks ; FkflFkfr %0½
dy i fj l Ei fRr; kW	1	19]24]59]583	14]27]99]977
dy l py i fj l Ei fRr; kW	&	0	0
ofRr QUM	&	0	0
fl D; qj yku ¼.k½	&	0	0
vkuf l D; qj yku ¼.k½	&	0	0
vkLFkxu nunkfj; kW	&	0	0
pkyw nunkfj; kW	&	1]31]95]967	91]14]065
	; kx	20]56]55]550	15]19]14]042
vpy i fj l Ei fRr; kW			
dy Cykd	3	6]83]98]591	5]44]32]409
vpy l Ei fRr; kW ea fuos k	&	0	0
vu; i fj l Ei fRr; kW ea fuos k	&	0	0
depkfj; ka dks vfxæ /kujkf'k	4	13]72]56]959	9]74]81]633
fofo/k 0; ;	&	0	0
0; ; i j vk; dk vkf/kD;	&	0	0
	; kx	20]56]55]550	15]19]14]042
egRoi w kZ ys[kk i kfy l h	12		
ys[kk fVli .kh	13		

fVli f.k; kW , oa l ayXu vuq iph vkfkd fpVBs ds , dhdr Hkkx ds #i ea gA

g0@&
 %kke fl g½
 ofj0 oKkfud vf/kdkjh
 vknku , oa l forjd vf/kdkjh

g0@&
 % l OohOfi g½
 iæ[k funs'kd

ys[kk ijh{k d fjkVZ
 gekjh bl h rkjh[k dh l ayXu i fkd fjkVZ
 dh 'krkz ds vuq kj gLrk{kj fd, x, A

d'rs fou; dd e tu , .M d0]
 pkjVMZ , dkmUVW+] dk' khi g

g0@&
 %ou; dd e tu½
 , QOI h0, 0

LFkku % jkeuxj
 fnukad %22 tgykbl 2015

byDVkudh l ok , oa i f' k{k.k dlnz
 dkfu; k jkeuxj ftyk & ušhrky ¼mRrjk[k.M½
 31 ekpl 2015 dks l ektr o'kz ds fy; s vk; , oa 0; ; dk ys[kk

vk; @ ikflr; kW	vud ph	31 ekpl 2015 dks ; FkkfLFkfr ¼#0½	31 ekpl 2014 dks ; FkkfLFkfr ¼#0½
vk; l sy , oa l fo	5	52]28]642	43]30]000
Hkkjr ljdkj l sikr vupku ¼vkorh½	6	0	0
ikB; dæ 'kq'd @ vknku	7	6]73]04]665	4]57]17]000
vk; fuosk ij	&	0	0
vU; fuosk ij vk;	&	0	0
l oRo & 'kq'd @ foKki u	&	0	0
tek /kujkf'k ij vftR C; kt	8	70]07]252	56]31]931
vU; ikflr; kW	9	2]30]305	1]73]927
cuk gqk eky , oa	&	0	0
dk; l izfr ij	&	0	0
; kx ¼v½		7]97]70]864	5]58]52]858
0; ;	10	2]90]29]577	2]43]48]008
LFkki uk 0; ;	11	1]24]15]062	91]41]949
iz kkl fud 0; ;	&	0	0
vupku en 0; ;] Nw bR; kfn	&	0	0
C; kt 0; ;	&	0	0
eW; gkl ¼ 'k} dgy bl h o'kz vud ph&3 ds l ki qk½	&	1]04]61]619	79]54]758
; kx ¼c½		5]19]06]258	4]14]44]715
vk; ij 0; ; dk vkf/kD; ¼v&c½		2]78]64]606	1]44]08]143
gLrkUrj.k l p; fuf/k		0	0
gLrkUrj.k l keU; fuf/k		0	0
dŕi Vy Q.M ea gLrkukUrj.k dh x; h /kujkf'k	12	2]78]64]606	1]44]08]143
egRo i w k z ys[kk ikfyl h	13		
ys[kk fVli .kh			

g0@&
 ¼kfe fl g½
 ofj0 o'k'kfud vf/kdkjh
 vknku , oa l forjd vf/kdkjh

g0@&
 ¼, l OohOfi g½
 i æq[k funskd

ys[kk ij h{k d fji kVZ
 gekjh bl h rkjh[k dh l ayXu i Fkd fji kVZ
 dh 'krkz ds vud kj gLrk{kj fd, x, A

drs fou; d d e t ũ , .M d d]
 pkj VMZ , dkmUVVt] dk' khi g

g0@&
 ¼fou; d d e t ũ½
 , Q0l h0, 0

LFkku % jkeuxj
 fnukad 22 tykbZ 2015

byDVkVudh l ok , oa i f' k{k.k dlnz
 dkfu; kV jkeuxj ftyk & ušurky VmRrjk[k.M½
 31 ekpl 2015 dks l ektr o"kl dk vkfFkd fpVBk

vuq ph & 1 dkjil @dfiVy QUM	pkyw o"kl 31 ekpl 2015	i wZ o"kl 31 ekpl 2014
o"kl ds nkjku vo'ksk /kujkf'k dkjil @ vukofrZ miyC/k /kujkf'k ea Hkxhnhkjh tek vuqku l gk; rk jkf'k Hkkjr ljdkj }kjk tek @ ¼?kVkb; ½ 0; ; ij vk; dk vkf/kD; vk; @0; ; ys[kk ea	14]27]99]977 2]17]95]000 2]78]64]606	11]08]89]134 1]75]00]000 1]44]08]143
vk; &0; ; ea gLrkukUrj.k fd; k x; kA	0	2]700
o"kl ds vUr ea vo'ksk /kujkf'k	19]24]59]583	14]27]99]977

	pkyw o"kl 31 ekpl 2015	i wZ o"kl 31 ekpl 2014
vuq ph & 2 pkyw nunkfj; k@i kfotUl ¼½ pkyw nunkfj; kV		
1- vuqfur	0	0
2- vki frZ drkZ fofo/k yunkj v½ eky vki frZ drkZ ds fy, c½ vU;	0 0	0 0
3- vfxe v½ i f' k{k.k ds fy; s c½ depkfj; ka }kjk l ½ tekur jkf'k	0 0 4]70]860	0 0 4]45]218
n½ vk; dj@ih0, Q nš	4]93]679	5]46]429
4- vfrZ C; kt yfdu nš ugh v½ __.k fofo/k l g f{kr __.k c½ vU; __.k vl g f{kr __.k	0 0 0	0 0 0
5- oškkfud nunkfj; ka v½ nš jkf'k l s vf/kd c½ vU; ¼cd deh'ku 'kq d½	0 0 30]392	0 0 32]553
6- vU; pkyw nunkfj; kV	0	0
¼½ i kfotUl %@i ko/ku% v½ xP; q/h@l okfuorR c½ vodk'k udnhdj.k l ½ vU;	56]90]527 65]10]509 0	37]39]865 43]50]000 0
; ksx	1]31]95]967	91]14]065

**byDVklludh l ok , oa i f' k{k.k dšnz
dlku; kll jkeuxj ftyk & ušhrky ¼mRrjk[k.M½**

**31 ekpl 2015 dks ; FkkfLFkfr ds vkfFkd fpVBs , oa ml h frfFk dks l eklr o'kz ds vk;
rFkk 0; ; ys[kk dk Hkkx curh gA**

¼# 0½

vud iph&3 vpy l Ei fuk	okLrfod ykxr				eW; gkl				dly Cykd	
	okLrfod ykxr 31 ekpl 2014 dks fLFkfr	Ø; o'kz ds nkjku	o'kz ds nkjku ?kVk; k x; k	okLrfod ykxr 31 ekpl 2015 fLFkfr	eW; ál 31 ekpl 2014 dks ál	o'kz ds nkjku eW; ál	o'kz ds nkjku eW; /kVk; k x; k	dly eW; ál 31 ekpl 2015	31 ekpl 2015 dks ; FkkfLFkfr	31 ekpl 2014 dks ; FkkfLFkfr
fooj .k% eW; gkl										
vpy l Ei fRr Hkfe										
v½ Qh gkM	yhjt ij									
c½ yht gkM										
Hkou		44]46]689	0	2]53]42]503	1]14]28]135	13]10]968	0	1]27]39]103	1]26]03]400	94]67]679
1-bD, l OVh0l h0 Hkou	2]08]95]814	69]22]681	0	2]59]44]763	93]37]329	13]83]981	0	1]07]21]310	1]52]23]453	96]84]753
2-depkjh Hkou	1]90]22]082	16]78]385	0	1]31]58]138	56]38]512	6]68]043	0	63]06]555	68]51]583	58]41]241
3-bD, l OVh0l h0 Nk=kokl	1]14]79]753									
v½ Qh gkM&Hkfe	0	0	0	0	0	0	0	0	0	0
c½ yht gkM&Hkfe	0	0	0	0	0	0	0	0	0	0
l ½ futh Hkou&Hkfe	0	0	0	0	0	0	0	0	0	0
Vr cošy@okVj	39]206	0		39]206	30]849	1]254		32]103	7]103	8]357
l lykbl										
, u0, 0ch0, y0 0; ;	5]65]084	8]21]225	0	13]86]309	3]79]501	90]474	0	4]69]975	9]16]334	1]85]583
l a = , oa mi dj .k	5]81]69]364	11]84]000	0	5]93]53]364	4]77]43]525	16]78]613	0	4]94]22]138	99]31]226	1]04]25]839
okguka	13]69]963	36]500	0	14]06]463	9]42]328	69]614	0	10]11]942	3]94]521	4]27]635
Quhpj , oa mi dj .k	61]51]231	19]31]266	0	80]82]497	38]58]052	3]86]349	0	42]44]401	38]38]096	22]93]179
dk; kšy; mi dj .k	15]09]963	85]862	0	15]95]825	8]56]506	1]08]149	0	9]64]655	6]31]170	6]53]457
dEl; Wj mi dj .k	2]33]32]071	31]87]035	0	2]65]19]106	1]66]28]824	29]61]918	0	1]95]90]742	69]28]364	67]03]247s
byDVhdYl LVkyd u	7]29]088	11]20]165	0	18]49]253	3]74]741	2]18]328	0	5]93]069	12]56]184	3]54]347
i f' rdky; dh fdrkca	5]41]706	5]668	2]020	5]45]354	4]61]712	5]347	0	4]67]059	78]295	79]994
Quhpj mi dj .k	5]69]290	0	0	5]69]290	2]54]788	30]700	0	2]85]488	2]83]802	3]14]502
Nk=kokl										
i f' k{k.k mi dj .k	1]50]19]069	27]52]910	0	1]77]71]979	74]24]978	14]61]650	0	88]86]628	88]85]351	75]94]091
l a = , oa mi dj .k	15]00]511	0	0	15]00]511	14]10]106	13]561	0	14]23]667	76]844	90]405
¼; Ø, uOMh0i hOVh0 , e0i h0½										
mPp i f' k{k.k dk; žæ	3]94]126	2]57]435	0	6]51]561	87]418	72]251	0	1]59]669	4]91]892	3]06]708
dšVhu ds crŪ	37]606	0	0	37]606	36]214	419	0	36]633	973	1]392
; lxx o'kz ds nkjku	16]13]25]927	2]44]29]821	2]020	18]57]53]728	10]68]93]518	1]04]61]619	0	11]73]55]137	6]83]98]591	5]44]32]409
; lxx i d' o'kz	14]89]84]742	1]23]43]175	1]990	16]13]25]927	9]89]38]760	79]54]758	0	10]68]93]518	5]44]32]409	5]00]45]982
l p; fuf/k ixfr ij	0	0	0	0	0	0	0	0	0	0

byDVWudh l ok , oa i f'k(k.k dšnz
 dkfu; kŵ jkeuxj ftyk & ušurky ŵmRrjk[k.M½
 31 ekpl 2015 dks ; FkkfLFkfr ds vkfFkd fpVBs , oa ml h frfFk dks l ekir o'kz dk Hkkx

¼#0½

	pkym o'kz 31 ekpl 2015	i ml o'kz 31 ekpl 2014
vuq iph&4 pky I Ei fRr; kŵ __.k@vfxe v& pky I Ei fRr; kŵ 1- buoLVI 7 %&		
v& Hk.Mkj , oa i kVI 7	0	0
c& vkStkj gkfu	0	0
l & Hk.Mkj .k bu VM	0	0
cuk gmk eky	0	0
dk; Ziæfr ij	0	0
dPpk eky	0	0
2- fofo/k nsunkjh; ka		
v&eky vki fir7 drkz ds 6 eg l s vfxe	0	0
c&vU; fofo/k nsunkjh; ka 6 eg l s vf/kd	0	0
3- jkdM+ gkFk ea	2]35]931	1]34]174
4- vo'ksk /kujkf'k cld		
v&vuq ifpr cld &pkym [kk	0	0
& l kof/k cpr [kkrk&iatkc uskuy cld	13]04]33]000	8]23]50]000
& cpr [kkrk&iatkc uskuy cld	49]89]103	81]17]151
& cpr [kkrk&Hkkjrh; LVW cld	1]33]908	1]22]163
c&uku vuq ifpr cld	0	0
& pky [kkrk	0	0
& l kof/k cpr [kkrk	0	0
& cpr [kkrk	0	0
5- Mkd?kj & cpr [kkrk		
; ksx	13]57]91]942	9]07]23]488
vuq iph & 4 pky nunkfj; kŵ __.k , oa vfxe br; kfn die'k% c& __.k] vfxe , oa vU; l Ei fRr; kŵ 1- __.k %		
v& deþkfj; ka dks	0	0
c& vU; l d.Fkkuka dks	0	0
l & vU; ¼xQz xP; mlh QUM½	0	0
2- vfxe /kujkf'k tsk okil ; ksx		
v& l p; /kujkf'k	0	1]26]904
c& bD, l OVh01 h0 deþkfj; ka	8]34]809	8]24]933
l & vfxe Hkqrku l hi hMcyMh]cjsyh	0	51]76]100
n& vfxe ih , Q@ ycj deh'kuj	3]75]913	3]75]913
; & vfxe nij Hkk'k@fo r foHkkx@ty l d.Fkku	1]72]367	1]72]367
3- vk; x.kuk ; ksx		
v& l p; fuf/k ea tek	0	0
c& vU; l p; fuf/k ea tek	0	0
l & __.k , oa vfxe	0	0
n& vU;	0	0
4- okil ; k; /kujkf'k	81]928	81]928
; ksx ¼k½	14]65]017	67]58]145
; ksx ¼v\$ç½	13]72]56]959	9]74]81]633]

byDVklludh l ok , oa if'k{k.k dlnz
dkfu; kll jkeuxj ftyk & ushrky %mRrjk[k.M½

31 ekpl 2015 dks ; FkkLFkfr ds vkfFkd fpVBs , oa ml h frfFk dks l eklr o'kz dk Hkkx

¼#0½

vuq ph & 5 l y , oa l foal vk;	pkym o'kz 31 ekpl 2015	i wZ o'kz 31 ekpl 2014
1- l y l s vk;		
v& r\$ kj eky l s vk;	0	0
c& dPps eky l s vk;	0	0
l & Ldsi l s vk;	11]221	76]267
2- l foal l s vk;		
v& etnijh , oa ifdz; k pktl	0	0
c& i kQd uy@l ykg pktl	0	0
l & deh'ku , t\$ll h , oa ckdj	0	0
n& mi dj.k dh l foal	0	0
; & vl;	0	0
r& l foal %tkll od½	52]17]421	42]53]733
; l s x	52]28]642	43]30]000

vuq ph&6 vuqku l gk; rk@vkfFkd

l gk; rk		
1& Hkkjr l jdkj	0	0
2& i knf'kd l jdkj	0	0
3& l jdkjh , t\$ll h	0	0
4& dY; k.k l dFkk; a	0	0
5& vl rjk?Vh; l dFkk; a	0	0
6& vl;	0	0
; l s x	0	0

byDVklludh l ok , oa i f' k{k.k dlnz
 dkfu; kll jkeuxj ftyk & ušlrky ŸmRrjk[k.M½

31 ekpl 2015 dks ; FkkfLFkfr ds vkfFkZd fpVBs , oa ml h frffk dks l eklr o"kl dk Hkkx

vuq ph&7 i kBde 'kYd	pkym o"kl 31 ekpl 2015	i wZ o"kl 31 ekpl 2014
1& i D's k 'kYd	0	0
2& okf"kd i kB; de 'kYd	6]23]73]190	3]80]80]385
3& l feukj@i ksxke 'kYd	0	0
4& i jke'kZ 'kYd	0	0
5& vU; @ l jdkj }kjk iz kftr	49]31]475	76]36]615
; ksx	6]73]04]665	4]57]17]000

ukV % i R; d oLrq ds fy; s ys[kk i }fr dk i wZ l s mYys[k fd; k x; k gA

31 ekpl 2015 dks ; FkkfLFkfr ds vkfFkZd fpVBs , oa ml h frffk dks l eklr o"kl dk Hkkx

vuq ph & 8 C; kt x.kuk	pkym o"kl 31 ekpl 2015	i wZ o"kl 31 ekpl 2014
1- l kof/k tek ; kstuk		
v& vuq ifpr cAd	69]50]138	53]32]114
c& vu&vuq ifpr cAd	0	0
l & foRrh; l l Fkkvka	0	0
n& vU;	0	0
2- cpr [kkra		
v& vuq ifpr cAd	57]114	2]98]879
c& vu&vuq ifpr cAd	0	0
l & Mkd?kj	0	0
n& vU;	0	0
3- vfxe ¼ . k½		
v& de]pkfj ; ka	0	0
c& vU;	0	938
4- vU; l l Fkkvks l sC; kt		
	0	0
; ksx	70]07]252	56]31]931

byDVkudh l ok , oa i f' k{ k. k dlnz
dkfu; k jkeuxj ftyk & ushrky kmRrjk[k. M½

31 ekpl 2015 dks ; FkflFkfr ds vkfFkd fpVBs , oa ml h frfFk dks l eklr o'kz dk Hkx

%#0½

	pkym o'kz 31 ekpl 2015	i wZ o'kz 31 ekpl 2014
vud ph&9 vU; vk;		
1& ykHk l sy fodz; @uhyke vpy l Ei fRr		
v& vkuM vpy l Ei fRr	0	0
c& vupku l gk; rk jkf'k l s i klr	0	0
i j kuh e' khu@mi dj . k fodz;		
2& , DI i kV buoV	0	0
3& vU; 'kYd l foZ l s	0	0
4& vU; vk;	2]30]305	1]73]927
; kx	2]30]305	1]73]927

	pkym o'kz 31 ekpl 2015	i wZ o'kz 31 ekpl 2014
vud ph&10 LFki uk 0; ;		
v& oru , oa HkRrs	2]01]49]338	1]79]20]255
c& ckul bul fUVo½	17]59]234	15]27]906
l & l gk; rk vdknku i h0, Q0	21]01]652	18]49]490
n& vodk'k ; k=k 0; ;	9]597	22]672
; & HkrhZ 0; ;	9]756	27]685
j& vodk'k udnhdj . k	25]00]000	15]00]000
y& xP; qh@l okfuorRr	25]00]000	15]00]000
; kx	2]90]29]577	2]43]48]008

byDVkVudh l ok , oa if'k{k.k dlnz
dkfu; kV jkeuxj ftyk & ušhrky VmRrjk[k.M½

31 ekpl 2015 dks ; FkkfLFkfr ds vkfFkd fpVBs ea vk; , oa 0; ; o'kz dk Hkkx

½#0½

	pkym o'kz 31 ekpl 2015	i wZ o'kz 31 ekpl 2014
vud ph & 11 vU; izkkl fud 0; ;		
1&i kl fl æ @ etnjh 0; ;	0	0
2&fo q Hkkj	6]99]393	7]47]370
3&ty i Hkkj 0; ;	69]960	69]960
4&chek 0; ; %e'khu] mi dj .k , oa Hkou½	65]006	54]409
5&ejEer , oa vuj {k.k 0; ; ¼ kekl; ½	97]090	1]10]031
6&dkj vuj {k.k , oa Mhty 0; ;	1]41]893	1]60]197
7&Mkd rkj @ nj Hkk'k 0; ;	88]868	86]329
8&epnz.k , oa ys[ku l kexh	2]33]907	1]99]034
9& ; k=k 0; ;	7]62]693	5]16]025
10&l feukj 0; ;	38]301	8]989
11&cBd 0; ;	1]26]336	83]324
12&depkfj ; ka ds if'k{k.k gsrq 0; ;	72]203	54]647
13&ys[kk %vad{k.k.k½ ij h{kcd 0; ;	12]000	10]000
14&fof/k ij ke'kz 0; ;	51]950	94]747
15&if'k{k.k 0; ; bD, l OVhOl hO vf/kdkjh	0	0
16&foKki u 0; ;	2]70]588	2]19]580
17&l ekpkj i = , oa if=dk; a	9]279	7]207
18&fofo/k dk; kZy; 0; ;	65]637	54]256
19&i kQd Uy 0; ;	0	0
20&fpfdRI k 0; ;	0	0
21&yht 0; ;	1]71]000	1]00]000
22&l g {kk 0; ;	57]750	1]03]195
23&if'k{k.k 0; ;	93]52]276	63]56]255
24&l kIVoş j MšbyešV 0; ;	0	0
25&l hOvkjOvkj0@ik; kftr if'k{k.k 0; ;	22]732	97]200
26&depkjh onhZ 0; ;	6]200	9]194
; kx	1]24]15]062	91]41]949

byDVWfudh l sk , oa i f'k{k.k dlnz
dkfu; k jkeuxj ftyk & usurky vnrjrk[k.M%

31 ekpl 2015 dls l ekir gpl vof/k ds fy, i kflr; kll , oa Hkqrku yskk

¼#0½

i kflr; k	pkyno'iz 31 ekpl 2015	i ml o'iz 31 ekpl 2014	Hkqrku	pkyno'iz 31 ekpl 2015	i ml o'iz 31 ekpl 2014
1& i kj fEhkd 'ksk %cd½ jkcdM+gkFk ea vuq fpr cd ea 'ksk cpr [kkrk u0&0130832 ¼i Du0cd½ cpr [kkrk u0&0134421 ¼i Du0cd½ cpr [kkrk u0&0137400 ¼i Du0cd½ cpr [kkrk u0-10937294694	1]34]174 9]81]034 65]13]707 5]92]653 1]22]163	1]09]385 42]29]267 2]53]378 1]20]569 1]09]687	1&Hkqrku v& LFKki uk 0; ; ¼vuq iph&10½	2]40]29]577	2]13]48]008
¼Hkko LVV/ c½½ cpr [kkrk u0&0152472 ¼Hkko LVV/ c½½ l of/k tek	29]757 8]23]50]000	4]163 5]49]00]000	c& iz kkl fud 0; ; ¼vuq iph&11½	1]24]15]062	9]14]41]949
2&vuqku jkf'k v½ Hkkr l jcdk	2]17]95]000	1]75]00]000	2&Hkqrku vpy i fj l Ei fRr@dk; l i xfr vpy i fj l Ei fRr; ka ea fuos k i xfr vpy i fj l Ei fRr; kwe fuos k 3&vU; Hkqrku	2]44]29]821	1]23]43]175
3& i kflr; kll p; fuos k l s v½ fuos k l s i kflr; kll c½ vfxe l s i kflr; kll	70]07]252 0	56]30]993 938	v- deþkfj; ka dks vfxe c- l lyk; l l dks vfxe l - Vny : e ds i {k es Hkqrku n- ih, Q@yxcj deh' kuj dks vfxe ; - tekur jkf' k i f' k {kfk h z l lyk; l z j- tekur jkf' k nj Hkkr' k@fo fpr foHkx@ty l l Fkku y- c½ deh' ku ns o- ih, Q], yvkb l h , oa vk; dj ns ¼deþkfj; ka dks o- i f' k{k.k 'kq'd vfxe l ek; kft r	18]95]262 0 0 0 3]87]400 0 2]161 79]89]552 0	12]09]080 0 0 0 4]34]800 40]267 2]456 82]56]448 0
4&vU; i kflr; kll v½ deþkfj; ka c½ eky vki frr d rkvka l ½ tekur jkf' k i f' k. kfkFkz; k @eky vki frr d rkvka n½ cd deh' ku eky vki frr d rkvka ; ½ i h-, Q-@, yvkb l h@ VhMh l deþkfj; ka	70]61]486 0 4]10]200 0 71]77]719	16]90]857 0 3]26]920 850 74]98]539	4½ vo' ksk /kuj kf' k jkcdM+gkFk ea	0 0 79]89]552 0 2]35]931	40]267 2]456 82]56]448 0 1]34]174
5½ vU; i kflr; kll ¼eki M] gBM VV l ½ ¼1½ i kB; de 'kq'd@i f' k{k.k ¼2½ i f' k{k.k 'kq'd l j dj }kj k iz kft r ¼3½ l fo l ¼4½ vU; i kflr; kll	2]020 6]23]73]190 49]31]475 52]28]642 2]30]305	1]990 3]80]80]385 76]36]615 43]30]000 1]73]927	vo' ksk /kuj kf' k c½ cpr [kkrk i Du0cd u0&0130832 cpr [kkrk i Du0cd u0&0134421 cpr [kkrk i Du0cd u0&0137400 cpr [kkrk Hkko LVV/ cd u0&10937294694 pr [kkrk i Du0cd u0&0152472 l kof/k tek ; kst uk	13]37]283 17]44]769 18]75]830 1]33]908 31]221 13]04]33]000	9]81]034 65]13]707 5]92]653 1]22]163 29]757 8]23]50]000
; kx	20]69]40]777	14]34]99]671		20]69]40]777	14]34]99]671

**byDVWudh I ok , oa i f'k{k.k dlnz
dkfu; kJ Jkeuxj] uSuhky %mRrjk[k.M½**

31 ekpl 2015 ds vlR rd vkfFkd fpVBs ea vk; , oa 0; ; dh ; FkkfLFkfr

vuq ph 12 egRoi w kZ ys[kk ekunUMka dk mYys[k %foLrkj I ½

1- ys[kk i }fr dh ijEijk

foRrh; vkfFkd fpVVs dk fooj.k , frgkfl d eW; dh i }fr dh ijEijk ds vk/kkj ij fd; k x; k gSA

2- I lekuka ds I fp; ka dk eW; kdu

2-1 Hk.Mkj , oa dy i qt:½ e' khu dyi qt:k I fgr½ dk eW;

2-2 dPpk eky] v/kz\$ kj eky , oa i w kZ; k r\$ kj eky dk eW; [kjh vk\$ us/ i kl; eW; ea y?kqj vkadk x; kA eW; oSM vk\$ r eW; ij vk/kkfjr gA r\$ kj eky , oa v/kz\$ kj eky dk eW; dPpk eky] ys j vk\$ I EcfU/kr vk\$ gM I svkdk x; kA

3- vl; I p; fuf/k

3-1 egRoi w kZ I p; fuf/k @nh/kZ vof/k dh I p; fuf/k] i w z o" kZ dh fuf/k dk i fotu rFkk vl; vYi fuf/k dks foRrh; o" kZ ea I Eefyr ugha fd; k x; kA

3-2 egRoi w kZ I p; fuf/k pky w o" kZ ea okfLod eW; I s de]fd I h Hkh I p; fuf/k ea de eW; dk i fotu ugha fd; k x; k gSA

3-3 vftR oLrqea ykxR [kpl Hkh 'kkfey g\$ t\$ s & vk<r ; k LVka dk gLrkj .k A

4- mRi knu 'kDYk

foRrh; o" kZ ea dkbZ Hkh mRi knu ugha fd; k x; k rFkk mRi knu 'kYd dk i fotu Hkh ugha fd; k x; kA

5- vpy I Ei fRr

5-1 vpy I Ei fRr ea t\$ se' khu , oa vl; mi dj.k dh [kjh ij I Ei .w VDI dk Hkqrku e' khu , oa vl; mi dj.k vki frz drkZ dks fd; k A

5-2 vpy I Ei fRr ea t\$ se' khu , oa vl; mi dj.k vl; vupku I gk; rk jk' k I s ugha [kjhns x; s gSA

6- eW; gkW

6-1 eW; gkW dk i ko/kku vk; dj dh /kkjk 1961 ds vuq kj fd; k x; k g\$ fjVsu Mkmu o\$; qfof/k I sA

6-2 eW; gkl i ko/ku , oa x.kuk i j s o" kZ ds nk\$ ku fd; k x; k gSA

**byDVklludh l ok , oa i f' k{k.k dlnz
 dkfu; kll jkeuxj] uSahrky %mRrjk[k.M%
 31 ekpl 2015 dks ; FkkfLFkfr ds vkfFkd fpVBs ea vk; , oa 0; ; o"kZ dk Hkkx**

vud ph 12 egRoil kZ ys[kk ekunUMka dk mYys[k

7- **fofo/k 0; ;**
 foFHkUu i kflr; ka @0; ; dk fjVu vkld foxr 5 o"kkZ ea vf/kd & ugh fd; k x; k A

8- **ys[kk l y lk}fr** & ugh fd; k x; k A

9- **Hkkjr l jdkj dh vupku jkf'k@l fcl hM; kll**
 9-1 Hkkjr l jdkj l s i klr vupku jkf'k vpy l Ei fRr rFkk vpy i kflr; kllvU; i kstDV
 ij ugh fd; k A
 9-2 vupku i klr jkf'k dks ml h in ea 0; ; fd; k x; k eW; ea l s /kV; k ugh x; k gS
 9-3 Hkkjr l jdkj l s i klr vupku jkf'k@ l fcl hM; kll dks ys[kk lk}fr ds vud kj fd; k
 x; k gSA

10- **fons kh epk glRkuklrj.k**
 10-1 fons kh epk dk glRkuklrj.k ugh fd; k x; k A
 10-2 pkwy nsunkfj; kll fons kh nsunkfj; kll rFkk vU; nsunkfj; kll fofu; e dks o"kZ ds nkj ku
 rFkk ykHk , oa gkfu dks vpy l Ei fRr ea l ek; kftr ugh fd; k x; k gSA

11- **yht**
 yht] fdjk; k ij 0; ; yht n'kkZ x, A & ugh fd; k x; k A

12- **l okfuORr l fo/kk**
 12-1 bD, l OVhOI hO }kjk xqj xst; S/h QUM dk foRrh; o"kZ 2009&2010 de;pkfj; ka ds
 fjVk; jeSV@eR; q ds fy; s QUM dk i kfo tUI fd; k x; k gSft l dk foj .k
 fuEufyf[kr g%& /kujkf'k %yk[k e%
 i kj fEHkd vo' ksk &01@04@2014 37]39]865
 o"kZ ds nkj ku i kfo tUI &2014 & 2015 25-00]000
 Hkqrku fd x; h /kujkf'k&2014 & 2015 5]49]338
 vo' ksk /kujkf'k &31@03@2015 56]90]527
 12-2 bD, l OVhOI hO }kjk de;pkfj; ka dks vodk'k oru ds fy; s de;pkfj; ka ds
 fjVk; jeSV@eR; q ds fy; s QUM dk i kfo tUI 2009&2010 l sfd; k x; k gSft l dk
 foj .k fuEufyf[kr g%& /kujkf'k %yk[k e%
 i kj fEHkd vo' ksk &01@04@2014 43]50]000
 o"kZ ds nkj ku i kfo tUI &2014 & 2015 25-00]000
 Hkqrku fd x; h /kujkf'k&2014 & 2015 3]39]491
 vo' ksk /kujkf'k &31@03@2015 65]10]509

byDVkVudh l ok , oa i f'k{k.k dšlnz
dkfu; kV jkeuxj] ušlrky %mRrjk[k.M½

31 ekpl 2015 dks ; FkkfLFkfr ds vkfFkZd fpVBs ea vk; , oa 0; ; o"kZ dk Hkkx
vuq ph&13 l EHkkfor nsunkfj; kV vks ys[kk fj ikvZ ij fVllk.kh

1- I EHkkfor nsunkfj; kV

- 1-1 pkyw nsunkfj; ka ds fy, dkbZ Hkh buVh ugh dh x; h vks uk gh i wZ o"kZ ea
- 1-2 bu fjLi DV vkWDA
& cšd xkjUVh orZeku o"kZ , oa i wZ ea ugh yh x; h A
& orZeku o"kZ , oa i wZ o"kZ ea dks i = dšMV [kkrk [kkyus fy, ugh fn; k x; k
& orZeku o"kZ , oa i wZ o"kZ es fcy Hkqrku ea fMLdkm.V ugh fy; k x; kA
- 1-3 fookfr nsunkfj; kVfuEu dsckjs ea
& orZeku o"kZ , oa i wZ o"kZ dk vk; dj odk; k ugh gšA
& orZeku o"kZ , oa i wZ o"kZ dk fcdh dj odk; k ugha gšA
& orZeku o"kZ , oa i wZ o"kZ dk uxj i kfydk dj odk; k ugha gšA
- 1-4 forrh; o"kZ , oa i wZ o"kZ ea fd l h Hkh dk; Z vkns k l s l Ecl/kh ea dkbZ i kfr
@nsunkfj; ka dh buVh ugh dh x; h A

2- ey/ku@i th

forrh; o"kZ ea fofHkuu dk; kZ grq dy vufur /kujkf'k : 0&½ugh½ yk[k ea i ko/ku fd; k
gšmDr /kujkf'k ea l s dk; Zk; h l LFkku dks : 0&½ugh½ dh /kujkf'k dks Hkqrku vfxe
fd; k x; k gš

3- yht nš

forrh; o"kZ , oa i wZ o"kZ ea e'khu@ mi dj.k grq yht ds vUrxZr Hkfo"; ea dN nš ugh
gš

4- pkyw nsunkfj; kV .k , oa vfxe

i z kk l u dh /kkj.kk ea pkyw l Ei fRr] __.k , oa vfxe /kujkf'k dks vkfFkZd fpVBs ea n'kkZ; k
x; k gš

5- VDI fof/k

vk; dj dh /kkj 1961 ds vuq kj dkbZ vk; dj ; kš; vkenuh ugh gš vk; dj ds fy; s
i ko/kku ugh fd; k x; kA

byDVklludh l ok , oa i f'k{k.k dšlnz
dkfu; kll jkeuxj] ušlrky %mRrjk[k.M½

31 ekpl 2015 dks ; FkkfLFkr ds vkfFkd fpVBs ea vk; , oa 0; ; o"lz dk Hkkx

vud ph&13 l EHkkfor nsunkj; kll vls ys[kk fjikl ij fvllk.kh dæ'k%

6- fons kh epk dk fofu; e

		eŕ;	
		orëku o"l	i nzl o"l
6-1	<u>vk; kr eŕ; l h-vkbz, Q- vk/kkj ij</u>		
	& rš kj eky dh [kjhnkj h	ugha	ugha
	& dPpk eky , oa i qt š	ugha	ugh
	& vpy eky	ugha	ugha
	& mi ; ksx fd; k x; k eky @Hk. Mkj .k	ugha	ugh
6-2	<u>fons kh epk dk 0; ;</u>		
	v- ; k=k	ugha	ugha
	c- cšdka dks fons kh epk ea Hkqrku@ç; kt nsuk	ugha	ugha
	l - vll; 0; ; % &fodh ij deh'ku &yhxy , oa i kQs ku 0; ; &fofo/k 0; ;	ugha ugha ugha	ugha ugh ugha
6-3	<u>i kflr; kll</u> , Q0vk0ch0 ds vud kj fons kh vk; @i kflr; kll	ugha	ugha
6-4	<u>ys[kk %vds{k.k½ i jh[kd 0; ;</u>		
	& vds{k.k 0; ;	12]000-00	10]000-00
	& vk; dj l sl æf/kr fooj .k	ugh	ugha
	& iz kkl fud l ok; a	ugh	ugh
	& l fvFQds ku	ugha	ugh
	& vll;	ugha	ugh

7- i nzl o"l ds vud kj egRoi w k vds dks l ek; kftr fd; s x; š tgkll t#jh FkkA

**MSME - TECHNOLOGY DEVELOPMENT CENTRE RAMNAGAR
ELECTRONICS SERVICE & TRAINING CENTRE
(A Government of India Society)**

**28th ANNUAL REPORT
(For the period ending 31st March, 2015)**

KANIYA, RAMNAGAR - 244715, DISTT. NAINITAL (UTTARAKHAND)

1. INTRODUCTION :

ESTC - Electronics Service & Training Centre has been established as a Govt. of India, Society - registered in April, 1986, under the Societies Registration Act. 1860 with assistance of UNDP. As per the Project Document, the main objective of setting up this project is to develop human resources to meet the essential requirements for transfer of technology in assembly and manufacturing of electronics items and parts. ESTC is managed by Governing Council.

2. OBJECTIVES :

Following are the main objectives of the Centre :

- 2.1 Training of the personnel in the areas of production and quality control for electronic and I.T. industry.
- 2.2 Providing common facilities to the entrepreneurs in the region.
- 2.3 To render counselling and guidance to new entrepreneurs in setting up of small scale electronics and I.T. units.
- 2.4 To develop products and processes involving advanced technologies in industry.
- 2.5 To evolve a consultancy cell for the small scale industries in the region.
- 2.6 To establish Library-cum-Documentation Centre.
- 2.7 To identify and promote ancillary industrial units for the large/medium enterprises in the region.
- 2.8 To conduct market research and development of the above products for domestic and export markets.

The above objectives have been laid out in the Memorandum of Association of ESTC. However, ESTC in this year (2014-15) mainly focussed on these objectives :

- Training in the areas of production and quality control in electronic, electrical, mechanical, I.T. etc.
- Providing services to the MSME units by extending common facilities of ESTC to them.
- Counselling and guidance to new entrepreneurs in setting up of small scale electronics and I.T. units.
- Strengthening library-cum-documentation centre, by addition of books & journals.

3. FACILITIES AVAILABLE WITH ESTC :

MSME Technology Development Centre (ESTC) Ramnagar is equipped with modern facilities for the design & manufacture of Printed Circuit Boards (PCBs) and for imparting training in the areas of PCB Design & Manufacturing, Instrumentation, Computer Software & Hardware, Electrician Trade Practices, Mechanical Workshop & Office Equipment.

The facilities created at the Centre to provide extension / common service to the entrepreneurs / existing industries in the region are as under :-

	Facility		Specialised Equipment installed
i)	PCB Design	-	Computers, Plotters, Laser Printer, Latest PCB design software.
ii)	PCB Manufacturing	-	CNC Drilling machine, Beta Scope, Hot Air Levelling, all essential equipment required to produce double side PTH PCBs.
iii)	Mechanical Workshop	-	CNC lathes, CNC Milling, NC Milling, CNC Injection moulding machine, EDM wire cut machine, Pantograph, CAD for Mech. design, CAM, Centreless grinder, Surface grinder, Heat treatment furnaces, Hardness tester and all other conventional tool room machines & equipment, Hydraulic & Pneumatic Trainer Kit, TIG & MIG welding.
iv)	Test & Calibration Lab	-	Universal Calibrator, HP 4275A LCR Meter, HP 5345A 500 MHZ Counter, Fluke 8840 Digital Multimeter, 1 GHZ & 300 MHZ Digitizing Oscilloscope, Dead weight tester (127 bar), Sartorius weighing balance (200 gm.), Standard weight (01mg to 10 Kg.), Standard Vernier Caliper (0-600mm), Vernier Cheker, etc.
v)	Computer Lab (Software & Hardware)	-	Computers up to Pentium IV, PC Trainer Kit, Microprocessor Trainer Kit, Diagnostic Software Tools, Internet & Net Working, Laser, Dot Matrix and DeskJet Printers, Scanner, Latest Computer Software.
vi)	PCB Assembly Lab	-	Wave soldering machine, SMT, rework station. All antistatic devices & equipment, soldering stations, Dip soldering machine etc.
vii)	Wound Component Lab	-	CNC coil winding machine, Manual Coil Winding Machine, Toroidal coil winding machine, High Vacuum Impregnation Plant, Electric drying oven, Wound component test & measuring equipment.
viii)	Telecom and Audio-Video	-	Telecom equipment, T.V. & VCR Lab Trainer models, Colour analyser, Sweep generator, Pattern generator STD/PCO trainer kits, EPABX trainer kits, Fax trainer kits, Photocopier trainer kits, Telephone trainer kits, Cellular Phone trainer kits and all conventional equipment.
ix)	Electronics Lab	-	Electronics trainer kit, Power Supply, Multimeters, CRO, Microprocessor trainer kits and all other conventional electronic test & measurement equipment, Different Electronics Lab Trainer Kits.

- ix) Control Lab - PLC trainers (Siemens & ABB), AC drives trainer kit, DC drive trainer kit, Microcontroller trainer kit, DCS, PLC Trainer Kit S7-313, SCADA WINCC, Conveyare Belt Module, Lift Control Module, PIC and Place Module, Water Level Controller Module, Rottary Indexing Transportation System, Belt Transportation System.
- x) Audio Visual Cell - L.C.D. Projector, Video projector, Video camera, OHP, Epidiascope, Slide projector, Dish antenna etc.
- xi) Library-cum-Documentation - Library is equipped with about 3286 books and 10 periodicals.
- xii) Consultancy Cell - The Cell is operational since Jan. 2000.

4. ACTIVITIES PERFORMED :

To meet the above objectives, ESTC lays focus on the following functions :-

4.1 Training :

Training is provided in Electronics, Electrical, Mechanical, PCB Design & Manufacturing & Computer field alongwith inputs in Entrepreneurship Development programme, if required. The brief outlines of training programmes are as under :-

(a)	Mid Term Training Courses	Duration	Intake Capacity
	NIELIT 'O', 'A' level Computer Course, PCB Design & Manufacturing, Mechanical Tool Room Practice, Electronics and Instrumentation Technician, Electrician Trade Practices, Electronic Mechanic etc.	01 Year	50 to 100
(b)	Short Term Course		
	NIELIT 'O' level Computer Hardware, Computer Hardware Repair, Maintenance & Networking, Industrial Automation, CAD, CAM, DCS, PLC Programming, SCADA, Microcontroller Programming, Microprocessor Programming, Operation & Use of CNC Lathe & Milling machine, Control of Motor & Electric Drives, Advance Diploma in Manufacturing Technology, Advance Course on Electronic Design Manufacturing, Advance Course in Computer Software etc.	01 week to 06 Months	50 to 100

4.2 Extension / Common Services

The centre is equipped with modern and sophisticated machinery & equipment for providing the following technical services.

- (a) Computer assembly and testing.
- (b) Testing & Calibration of Electrotechnical & Mechanical Instruments.
- (c) Telephone Instrument Repair & Maintenance.
- (d) Design and Manufacturing of transformer for Electronics Application.
- (e) Design & Development of PCB upto two layers.
- (f) Design & Development of zigs, fixtures, press tools and moulds.

The Centre is continuously providing the above services to the Small Scale Industries on nominal service charges. ESTC is also offering to the entrepreneur to use the facilities available on hourly rate basis.

4.3 Consultancy Services

The Centre is providing the following consultancy services.

- (a) Project Selection.
- (b) Project report preparation.
- (c) Consultancy for purchasing the machinery & equipment, raw materials etc.
- (d) Consultancy on turn key basis.

5. PERFORMANCE

Overall performance of the Centre during the year was satisfactory. The cash recovery ratio of 192% was achieved during the year. The Graphs 1,2,3,4,5,6, & 7 show ESTC's progress in Training and Services for the last 5 years ending on 31st March 2015. The targets for 2015-16 are also shown in the graphs. The performance has been shown in tabular form as below :-

Physical Performance (5 years)					
Activity Year	2010-11	2011-12	2012-13	2013-14	2014-15
(a) Number of training courses conducted					
(i) Long Term	14	18	34	37	72
(ii) Short Term	136	137	140	143	225
(b) Number of trainees trained					
(i) Long Term	343	310	908	1511	2131
(ii) Short Term	3001	3189	4322	4857	4840
Total	3344	3499	5230	6368	6971
(iii) SC candidates	963	927	1193	1649	2078
(iv) ST candidates	210	220	332	469	363
(v) Women candidates	499	820	864	1325	1190
(vi) PH candidates	2	12	06	01	03

Financial Performance (5 years)			(Rs. in lakh)		
Activity	2010-11	2011-12	2012-13	2013-14	2014-15
Year					
Revenue generated (Rs.)	338.57	302.17	428.11	558.53	797.71
Expenditure incurred (Rs.)	277.36	222.60	299.82	334.90	414.45
Cash surplus	61.21	79.57	128.29	223.63	383.26
%age recovery	122.06%	136%	143%	167%	192%

- 6. Performance of Extension Centre** - ESTC started a Centre at Bal Sahyog, Connaught Place, New Delhi, which was inaugurated on 04th August 2014. The activities at Connaught Place consist of training in Handheld Products, Audio - Video, Home Appliances, A.C. in collaboration with Samsung Electronics and other training such as PLC, Autocad, FPGA & training in soft skills. The Centre is yet to complete one year of operations.

7. Utilization of Plan funds	Rs. in lakh
(i) Unspent balance brought forward from 2013-14	NIL
(ii) Funds received during 2014-15	217.95
(iii) Funds utilised during 2014-15	150.00
(iv) Unspent balance carried forward	67.95

8. Details of assets created out of Utilization of Plan Funds

Plant & Machinery

S.No.	Name of Asset	Qty.
1.	Desktop Computer	53 Nos.
2.	UPS Offline	40 Nos.
3.	PLC Trainer Kit	02 Nos.
4.	Sensor Trainer Kit	02 Nos.
5.	Siemens SCADA	02 Nos.
6.	Step-7 V 5.5	02 Nos.
7.	Computer Table	25 Nos.
8.	Chairs	45 Nos.
9.	Shaper Machine	01 No.
10.	Radial Drilling Machine	01 No.
11.	Laptop	01 No.
12.	Printer	02 Nos.
13.	Language Lab	30 Users
14.	Lathe Machine with DRO	01 No.
15.	Vertical Milling Machine	01 No.
16.	3D Printing Machine	01 No.
17.	Cre-O	10 User

9. FUTURE PLANS (2015-2016)

- Establish at least 05 new Franchise Centres in Uttarakhand.
- Up gradation of Computer Training Facilities.
- Up gradation of Telecommunication training and services facility.
- Up gradation of Library facility.
- Up gradation of PCB Design & Manufacturing Training & Service facilities.
- Up gradation of Skill Development Training Facilities in Tool Room.
- Expansion of consultancy services in Computers / Electronics area.
- Expansion of service facilities to Industrial units including software development & prototype development of electronic instruments.
- Expanding outreach of ESTC into distant areas of other states.
- Launch training programme in Embedded System, Advance Course on Electronics Design & Manufacturing & Advance Diploma in Manufacturing Technology.

10. STAFF POSITION

As on	Group A		Group B		Group C		Group D	
	Tech.	Non Tech.	Tech.	Non Tech.	Tech.	Non Tech.	Tech.	Non Tech.
31.03.2014	09	NIL	10	NIL	02	15	NA	NA
31.03.2015	08	NIL	09	NIL	06	15	NA	NA
31.03.2016 (anticipated)	08	NIL	10	NIL	06	16	NA	NA
SC	02	NIL	02	NIL	01	03	NA	NA
ST	01	NIL	NIL	NIL	01	01	NA	NA
OBC	NIL	NIL	NIL	NIL	01	NIL	NIL	NIL

11. DURING THE YEAR 2014-15, THE FOLLOWING MEETINGS WERE CONDUCTED :

GOVERNING COUNCIL MEETING

47th G.C. Meeting was held on 26th August 2014.

ANNUAL GENERAL MEETING

27th Annual General Meeting was held on 26th August 2014.

LIST OF GOVERNING COUNCIL MEMBERS.

I Representatives of Central Government

1. Additional Secretary
and
Development Commissioner (MSME),
Ministry of Micro, Small & Medium Enterprises
Govt. of India
7th floor, 'A' Wing
Nirman Bhawan
New Delhi – 110108 - President of the
Society & Chairman
Governing Council
2. Joint Secretary (MSME) - Member
Ministry of Micro, Small & Medium Enterprises
Govt. of India
Udyog Bhawan
New Delhi – 110011
3. Additional Development Commissioner - Member
(Electx.)/alternate AIA or Director
O/o of DC (MSME)
Ministry of Micro, Small & Medium Enterprises
Govt. of India, 7th floor, 'A' Wing
Nirman Bhawan
New Delhi – 110108
4. Director / Under Secretary - Member
I.F. Wing,
Ministry of Micro, Small & Medium Enterprises
Udyog Bhawan, New Delhi – 110011
5. Head, E-Learning - Member
Department of Information Technology,
Ministry of Communication & IT,
Electronics Niketan, 6, CGO Complex
Lodhi Road, New Delhi - 110003
6. Director (NEB) - Member
Deptt. of Science & Technology
Technology Bhavan,
New Delhi - 110016

II Representatives of Uttarakhand Government

- | | | | |
|----|---|---|--------|
| 7. | Secretary (IT & Planning)
Govt. of Uttarakhand,
Dehradun Sachivalaya
Dehradun (Uttarakhand) | - | Member |
| 8. | Secretary & Director (Industries)
Govt. of Uttarakhand,
Dehradun Sachivalaya
Dehradun (Uttarakhand) | - | Member |
| 9. | Principal Secretary & Commissioner
(Social Welfare)
Govt. of Uttarakhand,
Dehradun Sachivalaya
Dehradun | - | Member |

III Representatives of Institutions

- | | | | |
|-----|--|---|--------|
| 10. | Head,
National Small Industry Corporation,
Technical Service Centre,
Okhla Industrial Estate, New Delhi
Alternate General Manager
National Small Industry Corporation
Technical Service Centre, Hyderabad | - | Member |
| 11. | Director
Advance Training Institute (ATI)
for Electronics & process Instrumentation,
Dehradun (Uttarakhand) | - | Member |
| 12. | Director
Electronic Regional Test Laboratory (North)
Ministry of Communication & IT,
Okhla Industrial Estate, Phase-II, New Delhi | - | Member |

IV Representatives of Association / Industry

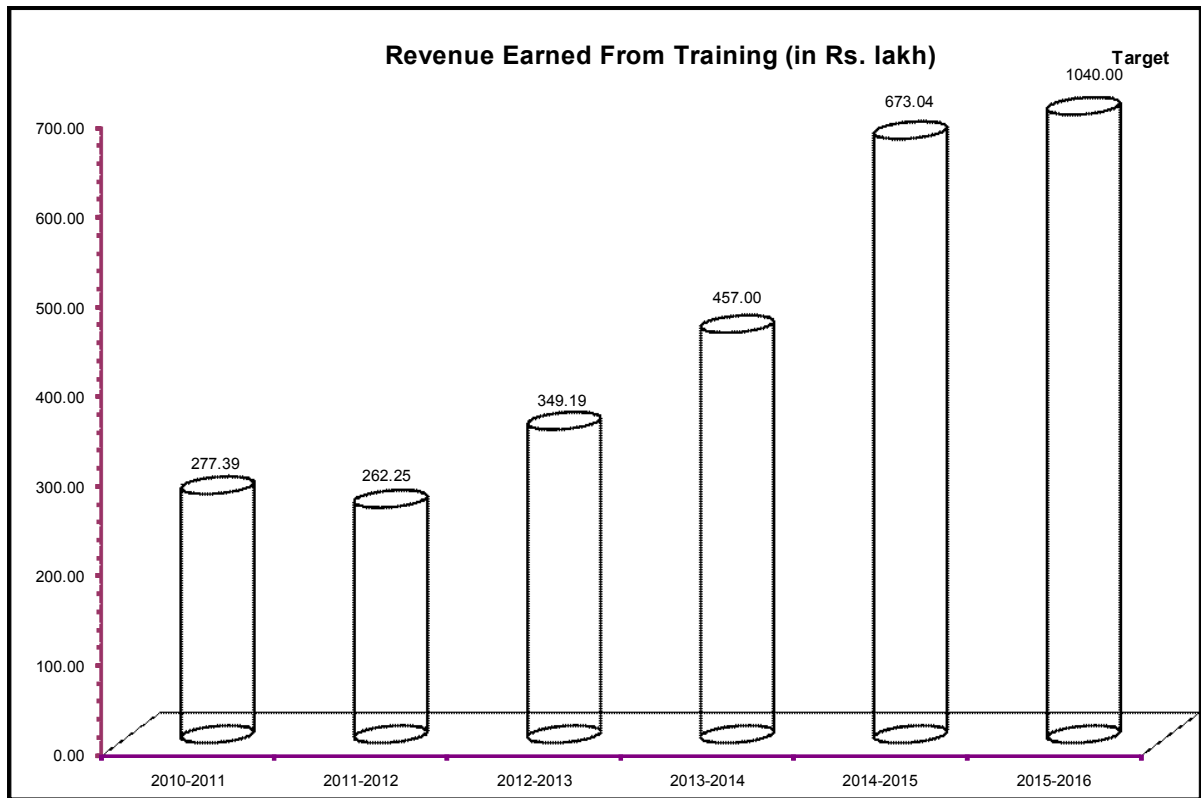
- | | | | |
|-----|---|---|--------|
| 13. | President
Kumaon Small Scale Entrepreneurs Association,
Bajpur Road,
Kashipur
U.S.Nagar (Uttarakhand) | - | Member |
|-----|---|---|--------|

- | | | | |
|-----|---|---|--------------------|
| 14. | President
Industries Association of Uttarakhand
C/o Satya Industries, Mohabewala
Industrial Area, Dehradun | - | Member |
| 15. | Principal Director
MSME-TDC (ESTC)
Ramnagar | - | Member
Convener |

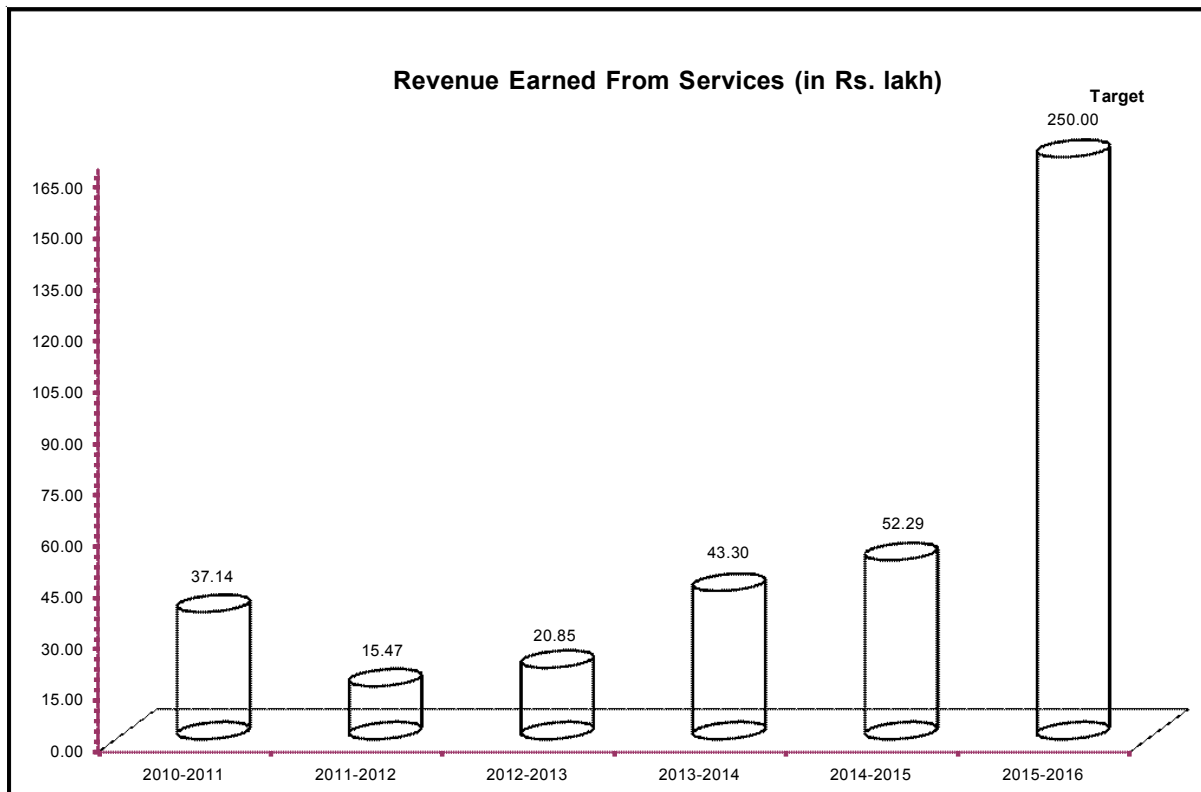
ANNUAL ACCOUNTS :

The audited accounts of ESTC for the financial year 2014-15 are enclosed herewith.

ELECTRONICS SERVICE & TRAINING CENTRE

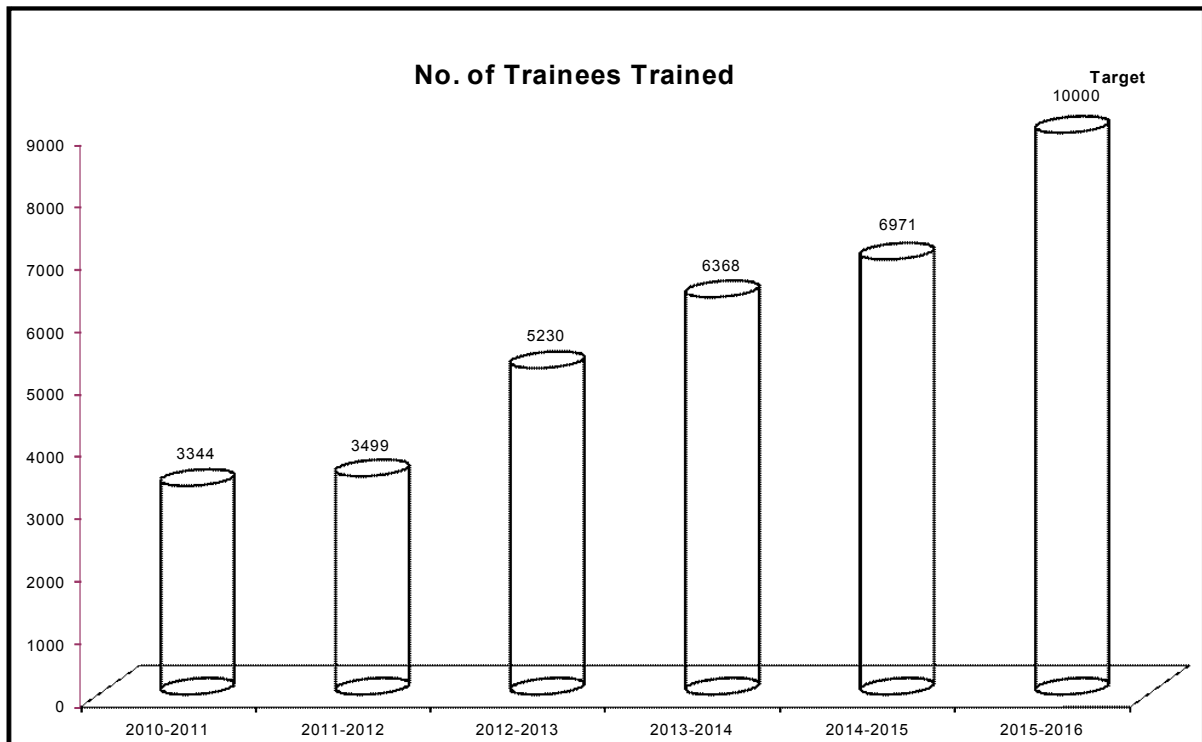


GRAPH - 1

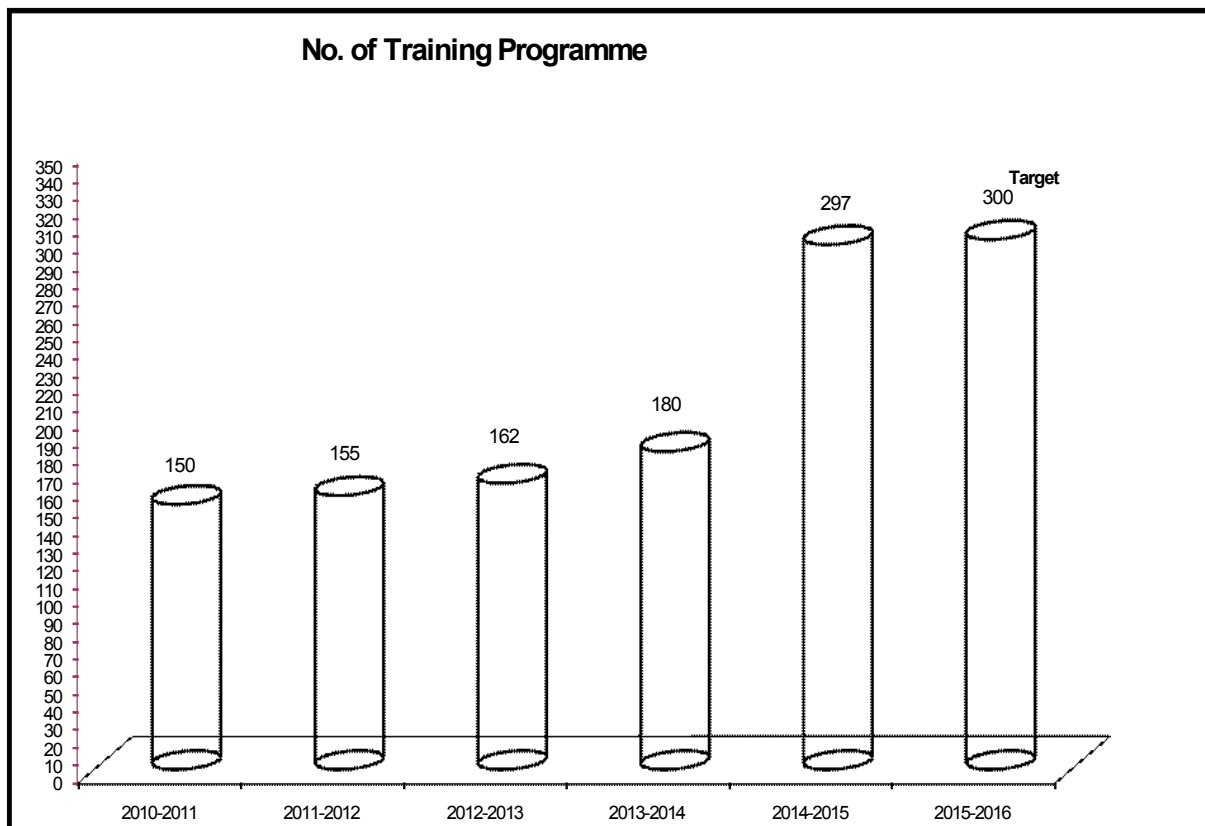


GRAPH - 2

ELECTRONICS SERVICE & TRAINING CENTRE

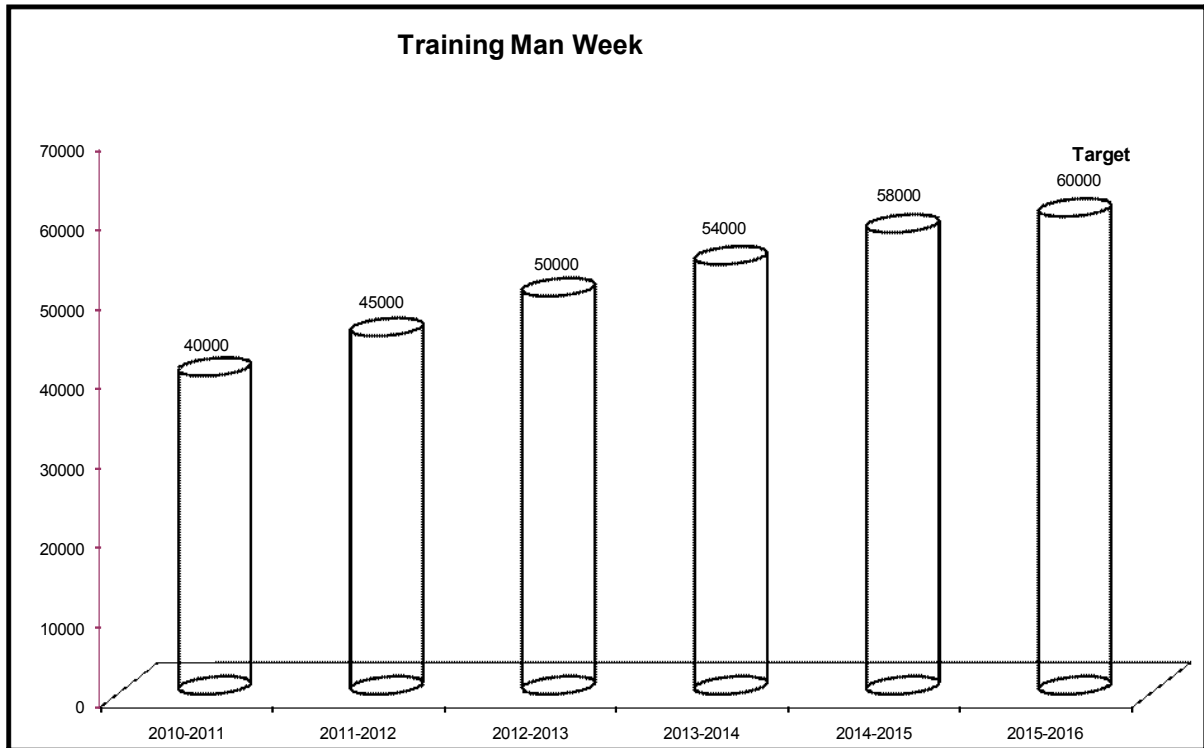


GRAPH - 3

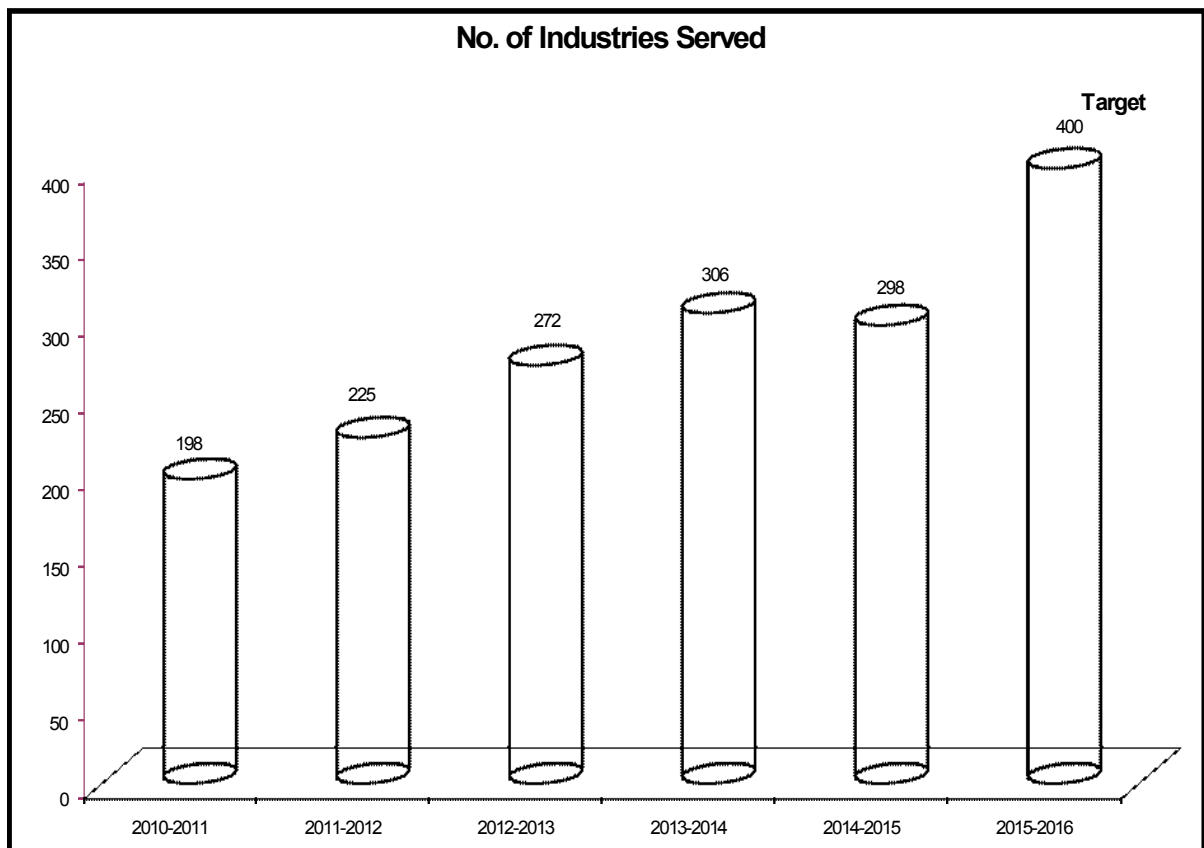


GRAPH - 4

ELECTRONICS SERVICE & TRAINING CENTRE

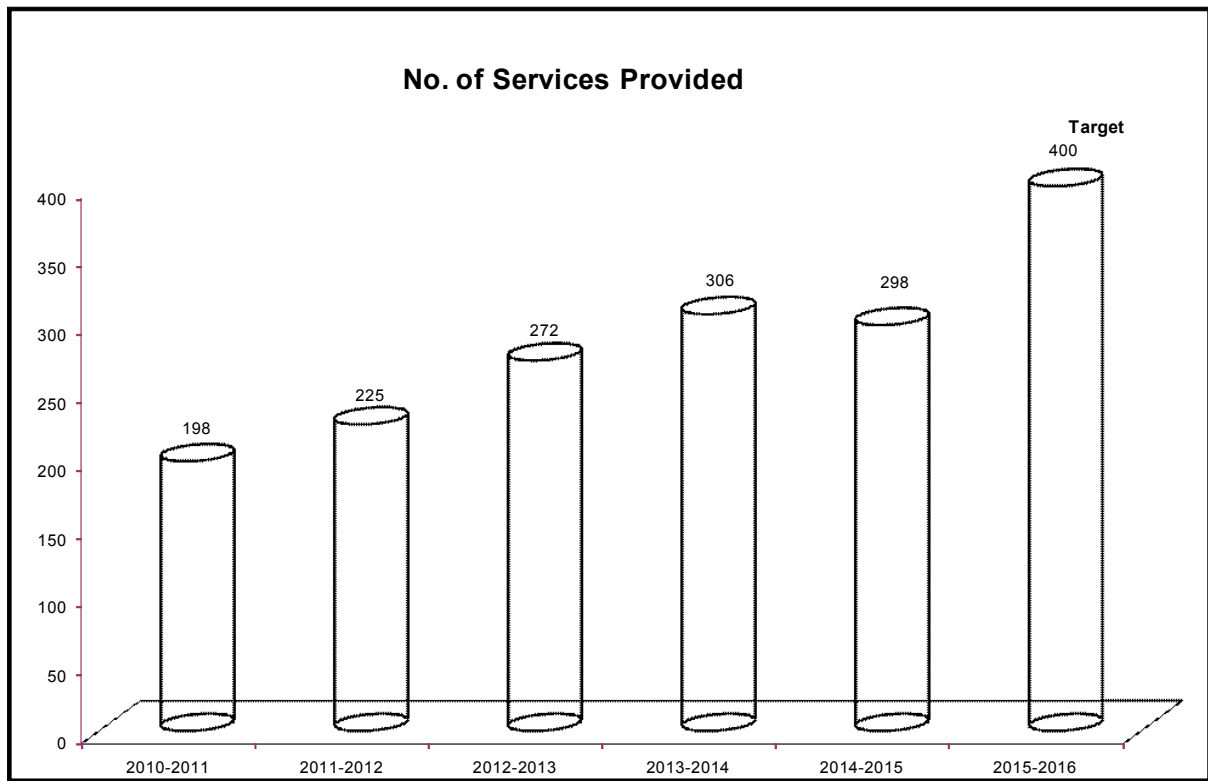


GRAPH - 5



GRAPH - 6

ELECTRONICS SERVICE & TRAINING CENTRE



GRAPH - 7

**MSME - TECHNOLOGY DEVELOPMENT CENTRE RAMNAGAR
ELECTRONICS SERVICE & TRAINING CENTRE**

(A Government of India Society)

FINANCIAL STATEMENTS

(For the year ending 31 March 2015)

KANIYA , RAMNAGAR -244 715, DISTT. NAINITAL (UTTARAKHAND)

Phone Nos. 05947-251201,251294, 251530 Tele Fax-05947-251294

Vinay Kusum Jain & Co.
Chartered Accountants

Ph.(05947) 276493, 9412013074
192,Avas Vikas Colony
Kashipur- 244713
Udham Singh Nagar
(Uttarakhand)

AUDITOR'S REPORT

**TO THE MEMBERS,
ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT.NAINITAL
(UTTARAKHAND)**

We have audited the attached Balance Sheet of the **ELECTRONICS SERVICE & TRAINING CENTRE, KANIYA, RAMNAGAR DISTT.NAINITAL (UTTARAKHAND)** as at **31st March, 2015** and also the attached Income & Expenditure Account for the year ended on that date and report that :

1. These financial statements are the responsibility of the Society's management. Our responsibility is to express opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements and audit included examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe our audit provides a reasonable basis for our opinion.
3. Further to our comments in annexure, we state that :
 - (a) We have examined the books of account produced before us by the management of the Society and have obtained from them, the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit.
 - (b) In our opinion, and to the best of our information and according to the explanations given to us, the said accounts together with the Schedules 1 to 13 annexed there to and subject to notes contained specially mentioned is therein give a true and fair view :
 - (i) In so far as it relates to the Balance Sheet, of the state of affairs of the Society as at 31st March, 2015, and ;
 - (ii) In so far as it relates to the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

**For VINAY KUSUM JAIN & CO.
CHARTERED ACCOUNTANTS**

**PLACE : RAMNAGAR
DATED : 22 JULY 2015**

**(VINAY K. JAIN)
F.C.A.**

**ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT.-NAINITAL (UTTARAKHAND)**

BALANCE SHEET AS AT 31 MARCH 2015

(Amount - Rs.)

<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	19,24,59,583	14,27,99,977
Reserves and Surplus	-	0	0
Earmarked / Endowment Funds	-	0	0
Secured Loans and Borrowings	-	0	0
Unsecured Loans and Borrowings	-	0	0
Deferred Credit Liabilities	-	0	0
Current Liabilities and Provisions	2	1,31,95,967	91,14,065
TOTAL		20,56,55,550	15,19,14,042
<u>ASSETS</u>			
Fixed Assets	3	6,83,98,591	5,44,32,409
Investments-From Earmarked/Endwonments Fund	-	0	0
Investments - Others	-	0	0
Currents Assets-Loans, Advances etc.	4	13,72,56,959	9,74,81,633
Miscellaneous Expenditure (to the extent not written off or adjusted)	-	0	0
Excess of Expenditure over Income	-	0	0
TOTAL		20,56,55,550	15,19,14,042
Significant Accounting Policies	12		
Contingent Liabilities and Notes on Accounts	13		

Notes and Schedules attached form an Integral part of the Balance Sheet.

AUDITOR'S REPORT

As per our separate report annexed

Sd/-
(Dham Singh)
Sr. Scientific Officer/DDO

Sd/-
(S.V.Singh)
Principal Director

for VINAY KUSUM JAIN & CO.
CHARTERED ACCOUNTANTS

PLACE : RAMNAGAR
DATED : 22 JULY 2015

Sd/-
(VINAY K. JAIN)
F.C.A.

**ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT.-NAINITAL (UTTARAKHAND)**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED 31 MARCH 2015

(Amount - Rs.)

INCOME		Schedule	Current Year
Previous Year			
Income from Sales / Services	5	52,28,642	43,30,000
Grants/Subsidies	6	0	0
Fees / Subscriptions	7	6,73,04,665	4,57,17,000
Income from investments (Income on Invest, from earmarked/endow. Funds transferred to Funds)	-	0	0
Income from Royalty, Publication etc.	-	0	0
Interest Earned	8	70,07,252	56,31,931
Other Income	9	2,30,305	1,73,927
Increase/(decrease) in stock of Finished goods and works-in-progress	-	0	0
Total (A)		7,97,70,864	5,58,52,858
EXPENDITURE			
Establishment Expenses	10	2,90,29,577	2,43,48,008
Other Administrative Expenses etc.	11	1,24,15,062	91,41,949
Expenditure on Grants, Subsidies etc.	-	0	0
Interest	-	0	0
Depreciation (Net Total at the year-end-corresponding to Schedule 3)	-	1,04,61,619	79,54,758
Total (B)		5,19,06,258	4,14,44,715
Balance being excess of Income over Expenditure (A-B)		2,78,64,606	1,44,08,143
Transfer to Special Reserve (Specify each)		0	0
Transfer to / from General Reserve		0	0
BALNCE BEING SURPLUS (DEFICIT) CARRIED TO CAPITAL FUND		2,78,64,606	1,44,08,143
SIGNIFICANT ACCOUNTING POLICIES	12		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	13		

AUDITOR'S REPORT

As per our separate report annexed

Sd/-
(Dham Singh)
Sr. Scientific Officer/DDO

Sd/-
(S.V.Singh)
Principal Director

for VINAY KUSUM JAIN & CO.
CHARTERED ACCOUNTANTS

PLACE : RAMNAGAR
DATED : 22 JULY 2015

Sd/-
(VINAY K. JAIN)
F.C.A.

**ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT.-NAINITAL (UTTARAKHAND)**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2015

(Amount - Rs.)

SCHEDULE:1-CORPUS/CAPITAL FUND	Current Year	Previous Year
Balance as at the beginning of the year	14,27,99,977	11,08,89,134
Add : Contribution towards Corpus/Capital Fund (Grant-in-aid from Govt.)	2,17,95,000	1,75,00,000
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	2,78,64,606 0	1,44,08,143 2,700
BALANCE AS AT THE YEAR - END	19,24,59,583	14,27,99,977
SCHEDULE:2-CURRENT LIABILITIES AND PROVISIONS	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Acceptances	0	0
2. Sundry Creditors :	0	0
a) For Goods	0	0
b) Others		
3. a) Advance Received for Training	0	0
b) Advance Received from staff	0	0
c) Security Money	4,70,860	4,45,218
d) TDS/PF Payable	4,93,679	5,46,429
4. Interest accrued but not due on		
a) Secured Loans/borrowings	0	0
b) Unsecured Loans/borrowings	0	0
5. Statutory Liabilities :		
a) Overdue	0	0
b) Others (Bank Charges)	30,392	32,553
6. Other Current Liabilities	0	0
B.PROVISIONS:		
a) Gratuity and Superannuation	56,90,527	37,39,865
b) Accumulated Leave Encashmen	65,10,509	43,50,000
c) Others	0	0
TOTAL (A)	1,31,95,967	91,14,065

ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMANGAR DISTT - NAINITAL (UTTARAKHAND)
SCHEDULES FORMING LAST OF BALANCE SHEET AS AT 31 MARCH 2015

Amount-Rs.

SCHEDULE 3- FIXED ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/ valuation As at beginning of the year	Additions during the year	Deduc- tions during the year	Cost/ valuation at the year-end	As at the beginning of the year	For the Year	On Deduc- tions during the year	Total up to the Year-end	As at the current year-end	As at the Previous year-end
DESCRIPTION										
FIXED-ASSETS	On Lease									
LAND										
a) Freehold										
b) Leasehold										
BUILDING :										
1. ESTC Building	2]08]95]814	44]46]689	0	2]53]42]503	1]14]28]135	13]10]968	0	1]27]39]103	1]26]03]400	94]67]679
2. Civil Works Staff Quarters	1]90]22]082	69]22]681	0	2]59]44]763	93]37]329	13]83]981	0	1]07]21]310	1]52]23]453	96]84]753
3. ESTC Hostel	1]14]79]753	16]78]385	0	1]31]58]138	56]38]512	6]68]043	0	63]06]555	68]51]583	58]41]241
a) On Freehold land	0	0	0	0	0	0	0	0	0	0
b) On Leasehold land	0	0	0	0	0	0	0	0	0	0
c) On Personal land	0	0	0	0	0	0	0	0	0	0
Tube wells and Water Supply	39]206	0	0	39]206	30]849	1]254	0	32]103	7]103	8]357
N.A.B.L. Expenses	5]65]084	8]21]225	0	13]86]309	3]97]501	90]474	0	4]69]975	9]16]334	1]85]583
PLANT MACHINERY & EQUIPMENT	5]81]69]364	11]84]000	0	5]93]53]364	4]77]43]525	16]78]613	0	4]94]22]138	99]31]226	1]04]25]839
VEHICLES	13]69]963	36]500	0	14]06]463	9]42]328	69]814	0	10]11]942	3]94]521	4]27]635
FURNITURE & FIXTURES	61]51]231	19]31]266	0	80]82]497	38]58]052	3]86]349	0	42]44]401	38]38]096	22]93]179s
OFFICE EQUIPMENT	15]09]963	85]862	0	15]95]825	8]56]506	1]08]149	0	9]64]655	6]31]170	6]53]457
COMPUTER/ PERIPHERALS	2]33]32]071	31]87]035	0	2]65]19]106	1]66]28]824	29]61]918	0	1]95]90]742	69]28]364	67]03]247
ELECTRIC INSTALLATIONS	7]29]088	11]20]165	0	18]49]253	3]74]741	2]18]328	0	5]93]069	12]56]184	3]54]347
LIBRARY BOOKS	5]41]706	5]668	2]020	5]45]354	4]61]712	5]347	0	4]67]059	78]295	79]994
FURNITURE & FIXTURES-Hostel	5]69]290	0	0	5]69]290	2]54]788	30]700	0	2]85]488	2]83]802	3]14]502
TRAINING-AID- MATERIAL	1]50]19]069	27]52]910	0	1]77]71]979	74]24]978	14]61]650	0	88]86]628	88]85]351	75]94]091
PLANT & MACHINERY EQUIPMENT (UNDP-TMP)	15]00]511	0	0	15]00]511	14]10]106	13]561	0	14]23]667	76]844	90]405
High-End-Training- PD& Dirs.	3]94]126	2]57]435	0	6]51]561	87]418	72]251	0	1]59]669	4]91]892	3]06]708s
CANTEEN UTENSIL	37]606	0	0	37]606	36]214	419	0	36]633	973	1]392
TOTAL OF CURRENT YEAR	16]13]25]927	2]44]29]821	2]020	18]57]53]728	10]68]93]518	1]04]61]619	0	11]73]55]137	6]83]98]591	5]44]32]409
PREVIOUS YEAR	14]89]84]742	1]23]43]175	1]990	16]13]25]927	9]89]38]760	79]54]758	0	10]68]93]518	5]44]32]409	5]00]45]982
CAPITAL WORK-IN PROGRESS	0	0	0	0	0	0	0	0	0	0

ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT. - NAINITAL (UTTARAKHAND)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2015

(Amount - Rs.)

	Current Year	Previous Year
SCHEDULE 4 - CURRENT ASSETS, LOANS, ADVANCES ETC.		
A. CURRENT ASSETS		
1. Inventories :	0	0
a) Stores and Spares	0	0
b) Loss Tools	0	0
c) Stock - in - trade	0	0
- Finished Goods	0	0
- Work-in-progress	0	0
- Raw Materials	0	0
2. Sundry Debtors :	0	0
a) Debts Outstanding for a period exceeding six months	0	0
b) Others	0	0
3. Cash balances in hand (including cheques/ drafts and imprest)	2,35,931	1,34,174
4. Bank Balances :		
a) With Scheduled Banks : (Punjab National Bank/S.B.I.)		
-On Current accounts	0	0
-On Deposit Accounts -Punjab National Bank (includes margin money)	13,04,33,000	8,23,50,000
-On Savings Accounts- Punjab National Bank	49,89,103	81,17,151
-On Savings Accounts -State Bank of India	1,33,908	1,22,163
b) With non-Scheduled Banks :		
-On Current accounts	0	0
-On Deposit accounts (includes margin money)	0	0
-On saving accounts	0	0
5. Post Office - Saving Account	0	0
TOTAL	13,57,91,942	9,07,23,488

ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT. - NAINITAL (UTTARAKHAND)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /
YEAR ENDED 31 MARCH 2015

(Amount - Rs.)

SCHEDULE 4-CURRENT ASSETS, LOANS ADVANCES etc. (Contd.)	Current Year	Previous Year
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans :		
a) Staff	0	0
b) Other Entities engaged in activities/objectives similar to that of the Entity	0	0
c) Other (Group Gratuity Fund)	0	0
2. Advance and other amounts recoverable in cash or in kind or for value to be received :		
a) On Capital Account	0	1,26,904
b) ESTC Staff	8,34,809	8,24,933
c) Advance to CPWD, Bareilly	0	51,76,100
d) Advance to PF & Labour Commissioner	3,75,913	3,75,913
e) Advance to P & T and UPCL, Ramnagar, Jal Sansthan, Ramnagar	1,72,367	1,72,367
3. <u>Income Accrued</u> :		
a) On Investments from Earmarked/Endowment Funds	0	0
b) On Investments -Others	0	0
c) On Loans and Advances	0	0
d) Others	0	0
(includes income due unrealised - Rs.....)	0	0
4. <u>Claims Receivable</u>	81,928	81,928
TOTAL (B)	14,65,017	67,58,145
TOTAL (A+B)	13,72,56,959	9,74,81,633

ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT. - NAINITAL (UTTARAKHAND)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2015

(Amount - Rs.)

	Current Year	Previous Year
SCHEDULE 5 - INCOME FROM SALES / SERVICES		
1. <u>Income from Sales</u>		
a) Sale of Finished Goods	0	0
b) Sale of Raw Material	0	0
c) Sale of Scraps	11,221	76,267
2. <u>Income from Services</u>		
a) Labour and Processing Charges	0	0
b) Professional / Consultancy Services	0	0
c) Agency Commission and Brokerage	0	0
d) Maintenance Services (Equipment/ Property)	0	0
e) Others (Specify)	0	0
f) Services (Job work)	52,17,421	42,53,733
TOTAL	52,28,642	43,30,000

SCHEDULE 6 - GRANTS / SUBSIDIES (Irrevocable Grants & Subsidies Received)		
1. Central Government	0	0
2. State Government(s)	0	0
3. Government Agencies	0	0
4. Institutions / Welfare Bodies	0	0
5. International Organisations	0	0
6. Other (Specify)	0	0
TOTAL	0	0

ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT. - NAINITAL (UTTARAKHAND)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2015

(Amount - Rs.)

	Current Year	Previous Year
SCHEDULE 7 - FEES / SUBSCRIPTION		
1. Entrance Fees	0	0
2. Annual Fees/Subscriptions	6,23,73,190	3,80,80,385
3. Seminar / Program Fees	0	0
4. Consultancy Fees	0	0
5. Others (Specify)/CRR & Sponsored)	49,31,475	76,36,615
TOTAL	6,73,04,665	4,57,17,000

Note : Accounting Policies towards each item are to be disclosed.

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /
YEAR ENDED 31 MARCH, 2015**

(Amount - Rs.)

	Current Year	Previous Year
SCHEDULE 8 - INTEREST EARNED		
1) On Term Deposits :		
a) With Scheduled Banks	69,50,138	53,32,114
b) With Non-Scheduled Banks	0	0
c) With Institutions	0	0
d) Others	0	0
2) On Savings Accounts :		
a) With Schedules Banks	57,114	2,98,879
b) With Non - Scheduled Banks	0	0
c) Post Office Savings Accounts	0	0
d) Others	0	0
3) On Loans :		
a) Employees / Staff	0	0
b) Others	0	938
4) Interest on Debtors and Other Receivables	0	0
TOTAL	70,07,252	56,31,931

ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT. - NAINITAL (UTTARAKHAND)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /
YEAR ENDED 31 MARCH 2015

(Amount - Rs.)

	Current Year	Previous Year
SCHEDULE 9 - OTHER INCOME		
1. Profit on Sale / disposal of Assets :		
a) Owned assets	0	0
b) Assets acquired out of grants, or received free of cost		
Sale of old machines	0	0
received free of cost		
2. Export Incentives realized	0	0
3. Fees for Miscellaneous Services	0	0
4. Miscellaneous Income	2,30,305	1,73,927
TOTAL	2,30,305	1,73,927

SCHEDULE 10 - ESTABLISHMENT EXPENSES

	Current Year	Previous Year
a) Salaries and Wages	2,01,49,338	1,79,20,255
b) Allowances and Bonus	17,59,234	15,27,906
c) Contribution to Provident Fund	21,01,652	18,49,490
d) LTC Expenses	9,597	22,672
e) Recuritment Exp.	9,756	27,685
f) Accumulated Leave Encashment	25,00,000	15,00,000
g) Gratuity and Superannuation	25,00,000	15,00,000
TOTAL	2,90,29,577	2,43,48,008

**ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT. - NAINITAL (UTTARANCHAL)**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /
YEAR ENDED 31 MARCH 2015**

(Amount - Rs.)

SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES ETC.	Current Year	Previous Year
a. Labour and processing expenses	0	0
b. Electricity and Power	6,99,393	7,47,370
c. Water charges	69,960	69,960
d. Insurance on plant, machinery & Building	65,006	54,409
e. Repairs and maintenance on plant and machinery	97,090	1,10,031
f. Vehicles Repair and Maintenance	1,41,893	1,60,197
g. Postage, Telephone and Communication Charges	88,868	86,329
h. Printing and Stationary	2,33,907	1,99,034
i. Traveling and Conveyance Expenses	7,62,693	5,16,025
j. Expenses on Seminar / Workshops	38,301	8,989
k. Meeting Expenses	1,26,336	83,324
l. Expenses on Fees (staff developments)	72,203	54,647
m. Auditors Remuneration	12,000	10,000
n. Legal Consultant Charges	51,950	94,747
o. Training Exp. ESTC Officers	0	0
p. Advertisement and Publicity	2,70,588	2,19,580
q. News Paper & Periodicals	9,279	7,207
r. Office Misc Expenses	65,637	54,256
s. Professional Charges	0	0
t. Medical Expenses	0	0
u. Lease Expenses	1,71,000	1,00,000
v. Security Expenses	57,750	1,03,195
w. Training Expenses	93,52,276	63,56,255
x. Development Expenses for Software	0	0
y. C.R.R. (VRS) Scheme & Sponsored Trg. Exp.	22,732	97,200
z. Liveries & Uniforms	6,200	9,194
TOTAL	1,24,15,062	91,41,949

ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT. - NAINITAL (UTTARAKHAND)
RECEIPTS AND PAYMENTS THE PERIOD / YEAR ENDED 31 MARCH 2015

(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balance					
Cash in hand	1,34,174	1,09,385	I. Expenses		
Bank Balances			a) Establishment Expense (corresponding to Schedule 10)	2,40,29,577	2,13,48,008
a) In saving account PNB-0130832	9,81,034	42,29,267			
b) In saving account PNB-0134421	65,13,707	2,53,378			
c) In saving account PNB-0137400	5,92,653	1,20,569			
d) In saving account SBI-10937294694	1,22,163	1,09,687			
e) In saving account PNB-0152472	29,757	4,163			
f) In deposit accounts	8,23,50,000	5,49,00,000			
			b) Administrative Expense (corresponding to Schedule 11)	1,24,15,062	91,41,949
II. Grants Received					
a) From Government of India	2,17,95,000	1,75,00,000			
III. Interest Received			IV. Expenditure on Fixed Assets & Capital Work-in -progress		
a) On Bank Deposits	70,07,252	56,30,993	Purchase of Fixed Assets	2,44,29,821	1,23,43,175
b) Loans, Advance etc.	0	938	Expenditure on Capital Work-in-Progress		
V. Other Receipts(Specify)					
a) Advance Recoverd from employees	70,61,486	16,90,857	III. Other Payments(Speify)		
b) Advance Recoverd form suppliers	0	0	a) Advance given to employees	18,95,262	12,09,080
c) Security Money for Trainees/EMD for suppliers	4,10,200	3,26,920	d) Advance given to suppliers	0	0
d) Bank Charges Recoverd from Suppliers	0	850	c) Payment on behalf of Tool Room's	0	0
e) Amount Recoverd form Employees(CPF,LIC & TDS)	71,77,719	74,98,539	d) Advance given to Labour/PF Commissioner	0	0
f) Advance Receipt Trg. Fee	0	0	e) Security Money Refund to Trainees/EMD for supplier supplier	3,87,400	4,34,800
g) Payment on behalf of Tool Room's	0	9,01,208	f) Security Deposit given to P&T UPCL, Jal Sansthan	0	40,267
			g) Bank Charges Paid	2,161	2,456
V. Any other receipts (give details)Moped, Hand Tool Loss	2,020	1,990	h) Amount Paid to CPF.LIC & TDS	79,89,552	82,56,448
1. Training Fee	6,23,73,190	3,80,80,385	i) Training Fee Adjusted	0	0
2. Trg. Fee (CRR/Sponsored)	49,31,475	76,36,615	VIII. Closing Balances		
3. Services	52,28,642	43,30,000	Cash in hand	2,35,931	1,34,174
4. Misc. Receipts	2,30,305	1,73,927	Bank Balances		
			In saving account PNB-0130832	13,37,283	9,81,034
			In saving account PNB-0134421	17,44,769	65,13,707
			In saving account PNB-0137400	18,75,830	5,92,653
			In saving account SBI- -10937294694	1,33,908	1 22 163
			In Saving account PNB-0152472	31,221	29,757
			In Deposit account - FDR	13,04,33,000	8,23,50,000
TOTAL	20,69,40,777	14,34,99,671		20,69,40,777	14,34,99,671

ELECTRONICS SERVICE & TRAINING CENTRE

KANIYA, RAMNAGAR DISTT-NAINITAL (UTTARAKHAND)

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /YEAR ENDED
31 MARCH 2015**

SCHEDULE 12 – SIGNIFICANT ACCOUNTING POLICIES (Illustrative)

1. ACCOUNTING CONVENTION

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting.

2. INVENTORY VALUATION

- 2.1 Store and Spares (including machinery spares) are valued at cost.
- 2.2 Raw materials, semi-finished goods and finished goods are valued at lower of cost and net realizable value. The costs are based on weighted average cost. Cost of finished goods and semi-finished goods is determined by considering material, labour and related overheads.

3. INVESTMENTS

- 3.1 Investments classified as “long term investments” are carried at cost. Provision for decline, other than temporary, is made in carrying cost of such investments.
- 3.2 Investments classified as “Current” are carried at lower of cost and fair value. Provision for shortfall on the value of such investments is made for each investment considered individually and not on a global basis.
- 3.3 Cost includes acquisition expenses like brokerage, transfer stamps.

4. EXCISE DUTY

Liability for excise duty in respect of goods produced by the entity, other than for exports, is accounted upon completion of manufacture and provision is made for excisable manufactured goods as at the year end.

5. FIXED ASSETS

- 5.1 Fixed Assets are stated at cost of acquisition inclusive freight, duties and taxes and incidental and direct expenses related to acquisition. In respect of projects involving construction, related pre-operational expenses (including interest on loans for specific project prior to its completion), form part of the value of the assets capitalized.
- 5.2 Fixed Assets received by way of non-monetary grants, (other than towards the Corpus Fund), are capitalized at values stated, by corresponding credit to Capital Reserve.

6. DEPRECIATION

- 6.1 Depreciation is provided on written down value method as per rates specified in the Income tax Act, 1961 as amended upto date.

ELECTRONICS SERVICE & TRAINING CENTRE

KANIYA, RAMNAGAR DISTT-NAINITAL(UTTARAKHAND)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /YEAR ENDED
31 MARCH 2015

SCHEDULE 12 – SIGNIFICANT ACCOUNTING POLICIES (Illustrative) – Contd.

6.2 In respect of additions to / deductions from fixed during the year, depreciation is considered for full year basis.

7. MISCELLANEOUS EXPENDITURE

Deferred revenue expenditure is written off over a period of 5 years from the year it is incurred.

8. ACCOUNTING FOR SALES

Sales include excise duty and are net of sales returns, rebate and trade discount. -NA-

9. GOVERNMENT GRANTS/ SUBSIDIES

9.1 Government grants of the nature of contribution towards capital cost of setting up projects are treated as Capital Reserve.

9.2 Grants in respect of specific fixed assets acquired are shown as a deduction from the cost of the related assets.

9.3 Government grants/subsidy are accounted on realization basis.

10. FOREIGN CURRENCY TRANSACTIONS

10.1 Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of the transaction.

10.2 Current assets, foreign currency loans and current liabilities are converted at the exchange rate prevailing as at the year end and the resultant gain / loss is adjusted to cost of fixed assets, if the foreign currency liability relates to fixed assets, and in other cases is considered to revenue. -NA-

11. LEASE

Lease rentals are expensed with reference to lease terms.-NA-

12. RETIREMENT BENEFITS

12.1 ESTC has created Group Gratuity Fund from the year 2009-2010 towards gratuity payable on death/retirement of employees. The liability status towards gratuity is as under:

		Rs. in lakh
Opening balance as on	01.04.2014	37,39,865
Provision in the year	2014-2015	25,00,000
Payment in the year	2014-2015	5,39,338
Closing balance as on	31.03.2015	56,90,527

12.2 Similarly ESTC has started provision from the year 2009-2010 towards leave encashment payable to the employees. The liability status towards leave encashment is as under:

		Rs. in lakh
Opening balance as on	01.04-2014	43,50,000
Provision in the year	2014-2015	25,00,000
Payment in the year	2014-2015	3,39,491
Closing balance as on	31.03.2015	65,10,509

ELECTRONICS SERVICE & TRAINING CENTRE

KANIYA, RAMNAGAR DISTT-NAINITAL(UTTARAKHAND)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /YEAR ENDED
31 MARCH 2015

SCHEDULE 13 – CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (Illustrative)

1. CONTINGENT LIABILITIES

- 1.1 Claims against the Entity not acknowledged as debts – Rs. Nil (Previous year Rs. Nil).
- 1.2 In respect of :
- Bank guarantees given by / on behalf of the Entity – Rs.Nil (Previous year Rs. Nil).
 - Letters of Credit opened by Bank of behalf of the Entity - Rs.Nil (Previous year Rs. Nil).
 - Bills discounted with banks Rs. Nil (Previous year Rs. Nil).
- 1.3 Disputed demands in respect of :
- Income -tax Rs. Nil (Previous year Rs. Nil)
 - Sales-tax Rs. Nil (Previous year Rs. Nil).
 - Municipal Taxes. Rs.Nil (Previous year Rs. Nil)
- 1.4 In respect of claims from parties for non – execution of orders, but contested by the Entity – Rs. Nil (Previous year Rs. Nil)

2. CAPITAL COMMITMENT

Estimated value of contracts remaining to be executed on capital account and not provided for (net of advances) Rs. NIL (Previous year Rs. Nil) out of which a sum of Rs. NIL has been paid in advance to for execution of this contract.

3. LEASE OBLIGATIONS

Future obligations for rentals under finance lease arrangement for plant and machinery amount to Rs. Nil (Previous year Rs. Nil)

4. CURRENT ASSETS, LOANS AND ADVANCES

In the opinion of the Management the current assets, loans and advances have on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.

5. TAXATION

In view of there being no taxable income under Income – tax Act 1961, no provision for Income tax has been considered necessary.

ELECTRONICS SERVICE & TRAINING CENTRE

KANIYA, RAMNAGAR DISTT-NAINITAL(UTTARAKHAND)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /YEAR ENDED
31 MARCH 2015

SCHEDULE 13 – CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (Illustrative)- Contd.

(Amount – Rs.)

6. <u>FOREIGN CURRENCY TRANSACTIONS</u>	Current Year	Previous Year
6.1 <u>Value of Imports Calculated on C.I.F. Basis:</u>		
- Purchase of finished Goods	N.A.	N.A.
- Raw Material & components (Including in transit)	N.A.	N.A.
- Capital Goods	N.A.	N.A.
- Stores, Spares and Consumables	N.A.	N.A.
6.2 Expenditure in foreign currency :		
a) Travel	NIL	NIL
b) Remittances and Interest payment to Financial Institutions/Banks in Foreign Currency.	NIL	NIL
c) Other expenditure :		
- Commission on Sales	NIL	NIL
- Legal and Professional Expenses	NIL	NIL
- Miscellaneous Expenses	NIL	NIL
6.3 <u>Earnings:</u>		
Value of Exports on FOB basis	NIL	NIL
6.4 <u>Remuneration to auditors:</u>		
As Auditors	12000.00	10,000.00
- Taxation matters	NIL	NIL
- For Management services	NIL	NIL
- For certification	NIL	NIL
Others	NIL	NIL

7. Corresponding figures for the previous year have been regrouped / rearranged, wherever necessary.

