

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)

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कानियों, रामनगर, जिला - नैनीताल (उत्तराखण्ड)

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, e-, l -, e-bz & VDUklykth Moyi edV l Vj jkeuxj

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

Vkkjr l jdkj dh l kd k; Vh½

mUrh l oha okf"kd i fronu

V31 ekpl 2016 dks l eklr vof/k ds fy, ½

dkfu; kV jkeuxj & 244715] ft yk uSahrky VmRrjk[k.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 vlrzr Hkjr l jdkj dh , d l kd k; Vh ds #i ea ; 0, uOMhOI 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 LFkfi 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 rZgrqekuo l d k/kuka dks fodfl r djuk gA bD, l OVhOI hO dk i zU/ku xofuak dkmfUl y ds fn'kk funZ k ea gkrk gA

2- y{; , oa mnns ; %

dlnz ds eq; mnns ; fuEu izdkj 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 LFkfi r djus grq i jke' kz , oa ekxh' ku 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 izdkB dh LFkki uk djukA
- 2-6 ykbZjh , 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 kRl kguA
- 2-8 ekdV fj l pZ }kj k ?kjsy [ki r , oa fu; kr grq mRi knka dk fodkl djukA

mi jkDr mnns ; bD, l OVhOI hO ds eekj sMe vkQ , l kfI , 'ku ea vfdR gA ; | fi o'kZ 2015&16 ds nkj ku bD, l OVhOI hO ds dk; Zdyki ka dk dlnhdj .k eq; rks ij fuEufyf[kr mnns ; ka ij jgkA

- byDVWuDI] byfDVdy] 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 A
- , e0, l 0, eObD 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 LFkfi r djus grq i jke' kz , oa ekxh' kuA
- i q rda , oa i f=dkvka dh ek=k ea c<krjh dj ykbZjh , oa MkD; wea/s ku l sVj dks etcr djukA

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

, e0, l 0, eObD rduhdh fodkl dlnz 1/2 bD, l OVhOI hO 1/2 jkeuxj] i hOI hOchO dh fMt kbZ , oa mRi knu rFk i f' k{k.k i nku djus grq i hOI hOchO fMt kbZ , oa mRi knu] bULVesV s ku] dEI; wj l kVos; j , oa gkMbs; j] byfDVf'k; u VSM i fDVI st] eSdfudy odZ kki i fDVI rFk vkfQI bD; i esV ds {ks=ka ea vk/kfud l fo/kkvka l s l d FTtr gA

bl {ks= ea LFKkfi r m | kska @ m | fe; ka dks foLrkj @ I keku; I ok, a mi yC/k djkus
 grq dlnz es fuEufyf[kr I fo/kk, a fufeZr dh xbl gδ %

fo eku I fo/kk	&	mi yC/k fof' k"V mi dj.k
¼d½ i h0l h0ch0 fMtKbu	&	dEI; Wl IlykVI I yStj fi lVI I i h0l h0ch0 fMtKbu I kVos I ZbR; kfnA
¼[k½ i h0l h0ch0 eS; QDpfjæ	&	I h0 , u0 I h0 fMfyæ e' khu] chVk Ldki , p0, 0, y0 e' khu] Mcy I kbM ¼i h0Vh0, p0½ i h0l h0ch0 cukus grq I Hkh mi dj .kA
¼x½ ; kV=dh dk; Zkkyk@Vny #e	&	I h0, u0l h0 yFk] I h0, u0l h0 fefyæ] , u0l h0fefyæ] bDMh0, e0 ok; j dV e' khu] i S/kskQ] ; kf=dh fMtKbu grqdM] dEI; Wj , MM eS; QDpfjæ] I VjyS xkbUMj] I jQd xkbUMj] ghV VhVedV Qjus] gkMLud VLVj rFkk vU; I Hkh I edkyhu Vny #e e' khua , oami dj .k] gkbMkfyd , oaU; efVd Vuj fdV] fVx , oa fex ofYMax A
¼k½ VLV , .M dSyhcS ku yS	&	; fuol ly dSycaj] , poi h0 4275, , y0l h0vkj0 ehVj] , poi h0 5345, 500 exk gVt dkmUVj] Iyad 8840 fMftVy eYVh ehVj] 1 xhxk gVt rFkk 300 exk gVt fMftVkbftæ vkWl ykLdki] MM oS VLVj ¼127 ckj¼ I kjVkjh; I obæ cSyd ¼200 xke¼ LVMMZ oS ¼1 fexk I s 10 fdxk¼ LVMMZ ofuz; j dSyj ¼0&600, e0, e0¼ ofuz; j pSdj bR; kfnA
¼M½ dEI; Wj yS	&	dEI; Wl I iV; e & IV rd] i h0l h0 Vuj fdV] ¼ kVos j , oagkMbs j ½ ekbdki kS d j Vuj fdV] MkbXuksLVd I kVos j VWI] b.VjusV , oa usVofdz] ystj] MkV eSVDI , .M MldtS fi Wl I Lduj] uohure dEI; Wj I kVos I A
¼p½ i h0l h0ch0 , I fcyh yS	&	, I 0 , e0 Vh0 fjodZ LVs ku] Mldvki , I 0, e0Vh0 i hd , .M lYd] fjlykd kSMfyæ e' khu] I kSMj i LV fi UVx LVs ku] I Hkh , UVhLVfVd fMokbl S , oami dj .k] I kSMfyæ LVs ku] fMi I kSMfyæ e' khu bR; kfnA

¼N½ okm.M dEi kušV yč	&	I h0, u0I h0 Dokby okbfMæ e' khu] ešuyvy 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 Vsyhdkæ , .M vkM; ka	&	Vsyhdkæ mi dj .k] Vh0oh0 , oaoh0I h0vkj0 yč Vuj ekMYI] dyj , ukykbtj] Lohi tujš/j] i šuz tujš/j] , I 0Vh0Mh0@ i h0I h0vk0 Vuj ekMYI] bñ hch, , DI Vuj ekMYI] QDI Vuj ekMYI Qks/vsdki h Vuj ekMYI] VsyhQku Vuj ekMYI , oaI sytyj Vuj ekMYI rFkk vU; I Hkh I edkyhu mi dj .kA
>½ byDVkfuDI yč	&	byDVkfuDI Vuj fdV] i koj I lykb] eYVhehVj] I h0vkj0vk0 ekbdki ks š j Vuj fdV rFkk vU; I Hkh i dki ds I edkyhu byDVkfuDI VLV , oaeki d ; æ=A
V½ dUVkšy yč	&	i h0, y0I h0 VuI L ¼ helI , .M , -ch-ch-½ , 0I h0 MkbC I Vuj fdV] Mh0 I h0 MkbC I Vuj fdV] ekbdkdUVkšy Vuj fdV] Mh0I h0, I 0 i h0, y0I h0 Vuj fdV , I 7&313] LdkMk foul hl h] dkuoš j cšV ekM; ny] fyIV dā/kšy ekM; ny] fi d , .M lys ekM; ny] okVj yoy dā/kšy ekM; ny] jkš/jh buMDFI æ Vka i kš V s ku fl LVe] cšV Vka i kš V s ku fl LVeA
B½ n'; & J0; d{k	&	, y0I h0Mh0 i kstDVj] ohfM; ks i kstDVj] ohfM; ks dšejk] vk0, p0i h0] , i hMk; kLdki] LykbM i kstDVj] fM'k , fUVuk bR; kfnA
M½ ykbcj h o MkD; wš/s ku	&	i ūrdky; ea yxHkx 3321 i ūrds gš rFkk 09 if=dk; a l š/j ea ekkbz tkrh gš
<½ dUI yVd h I sy	&	bl I šy us tuojuh 2000 I s dk; L djuk i kšEHk fd; k gš

4- dk; l fu"i knu %

mnæs ; ks dh i kflr grq bD, l OVhOI hO fuEu fdz; kdyki ka dks djus ea rRij gA

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

byDVkfudI] byfDVdy] eSdfudy] i hOI hOchO fMtkbL , oa eS; QDpfjæ rFk 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; dæka dk l f{kflr fooj.k fuEu gS%&

¼½ e/; vof/k okys i f' k{k.k dk; dæ vof/k i os'k {kerk
 , uOvkbDbD, yOvkbDVhO ^vk* ^, * yoy , d o"lz 50 l s 100
 dEI; Wj dki j i hOI hOchO fMtkbu , .M
 eS; QDpfjæ] eSdfudy Vuy #e i fDVI]
 byDVkfudI , .M bULViesIVs ku VSDuf'k; u]
 byDVhf'k; u VM i fDVI d] byDVkfud
 eSdfud bR; kfn

¼½ vYi vof/k okys i f' k{k.k dk; dæ
 b.MfLV²; y vkVkes ku] becMM fl LVe] 03 fnu l s 06 ekg 50 l s 100
 fMtkbLui] fdvKj dM] MhOI hO, l O] i hO, yOI hO
 i ksxfæ] LdkMk] ekbdkdUVksj i ksxfæ]
 ekbdkk d s j i ksxfæ] dEI; Wj gkMbs j fjis j
 eSvudl , .M usVofdk] vkijs ku , .M ; wt
 vkQ l hO, uOI hO yfk , .M ehfyæ e' khu]
 dUVksy vkQ eksj vKj byDVhd MkbCI] ekLVj
 dki l vku byDVkfud fMtkbL eS QDpfjæ]
 eS/kykth] fVx@fex oSYMæ] gke vkVkes ku]
 l kyj buthZ VDUkyksth , .M , lyhds kUI]
 jQfjtjVj , .M , vj d.Mh'kuj fjis j , .M
 eSvudl

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

fuEu rduhdh 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 qtka dks tkMæk , oa i jh{k.k djuka
- c- byDVks VSDudy , oa eSdfudy ; a=ka dk i jh{k.k , oa vl a kks'ku
- l - VsyhQku ; a=ka dh ejEer , oa j [k j [kko
- n- byDVkfudI mi ; ks grq Vka Qke] dh fMtkbL o fuekZ ka
- /k- Mcy l kbM i hOI hOchO dk fMtkbL , oa fodkl A
- r- ftx] fQDpj] i VVI rFk eksM dh fMtkbL o fodkl A

dlnz yxkrkj y?kq m | ksks 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'ks'kK l ykg l o'k, a

d'lnz fuEufyf[kr fo'ks'kK l ykg l o'k, a i nku dj rk gA

- v- i fj; kst uk dk pukoA
- c- i fj; kst uk fj i kV/dh r\$ kjhA
- l - e'khu mi dj .k rFkk dPpk eky bR; kfn dks dz; dj us grq l ykgA
- n- VuZ dh vk/kkj ij l ykgA

5- mi yfC/k; kW %

pkymforrh; o'kz ds nkj ku d'lnz dk dk; Z l arsk'tud j gkA o'kz ds nkj ku d'lnz dh vkRefuHkj rk 172 i fr'kr jghA fi Nys 5 o'kkz ea i f'k{k.k , oa l o'kvka ea g'pZ d'lnz dh mlufR dks xkQ }kj k n'kkz; k x; k gA xkQ ea o'kz 2016 & 2017 ds y{; Hkh n'kkz; s x; s gA dk; Z fu'i knu uhps rkfydk ea fn[kk; k x; k gS %&

HkkSrd mi yfC/k; kW % o'kz					
fdz; kdyki o'kz	2011&12	2012&13	2013&14	2014&15	2015&16
1/4 1/2 pyk; s x; s i f'k{k.k dk; Z d'ka dh l a[; k					
1/4 1/2 e/; vof/k okys i f'k{k.k dk; Z d'ka	18	34	37	72	93
1/2 1/2 vYi vof/k okys i f'k{k.k dk; Z d'ka	137	140	143	225	293
1/3 1/2 i f'k{k.k vH; fFkZ; ka dh l a[; k					
1/4 1/2 e/; vof/k okys i f'k{k.k dk; Z d'ka	310	908	1511	2131	5853
1/2 1/2 vYi vof/k okys i f'k{k.k dk; Z d'ka	3189	4322	4857	4840	5501
; ksx	3499	5230	6368	6971	11354
1/3 1/2 vud f'pr tkfr i f'k{k.k. kkFkhZ	927	1193	1649	2078	5272
1/4 1/2 vud f'pr tutkfr i f'k{k.k. kkFkhZ	220	332	469	363	1560
1/5 1/2 efgyk i f'k{k.k. kkFkhZ	820	864	1325	1190	1307
1/6 1/2 fodykax i f'k{k.k. kkFkhZ	12	06	01	03	02

foRrh; mi yfC/k; kW ½ o"kl	¼#i ; s yk[kka e½				
fd; kdyki o"kl	2011&12	2012&13	2013&14	2014&15	2015&16
i kfllr; kW	302-17	428-11	558-53	797-71	930-08
vkofr 0; ;	222-60	299-82	334-90	414-45	539-91
jkcdMk dh vfrfjDr jkf'k	79-57	128-29	223-63	383-26	390-17
% ikfllr	136%	143%	167%	192%	172%

6- foLrkj dlnz dh mi yfC/k; kW & cky l g; ksx dukVlyd ubl fnYyh ea bD, l OVhOI hO us vi uk dlnz i kjEHk fd; k] ftl dk mn?kkVu 4 vxLr 2014 dks fd; k x; KA bl dlnz ea l el x byDVkfuDI ds l g; ksx l s i f'k{k.k & gS MgSYM i kMDVI] vkfM; k&fofM; kj #e , vj d.Mh'kuj , .M gke , lykblI d] , OI hO rFkk vU; i f'k{k.k& i hO, yOI hO] vkVkdM] , QOI hOthO, O , oa l kIVos j pyk; s tk jgs gA

7-	; kstukUrxr dksk dk mi ; ksx	¼#i ; s yk[kka e½
¼1½ i wZ o"kl 2014&15 dh vo'ksk /kujkf'k		67-95
½2½ o"kl 2015&16 ds nkjku vupku l gk; rk /kujkf'k		250-00
¾3½ o"kl 2015&16 ds nkjku mi ; ksx dh x; h vupku l gk; rk /kujkf'k		266-26
¼4½ 'ksk vupku l gk; rk /kujkf'k		51-69

8- ; kstukUrxr dksk ds mi ; ksx l s [kjhns x; s mi dj .kka dk fooj .k %& e'khu , oa mi dj .k

dD l d	mi dj .k dk fooj .k	Ekk=k
1-	, l O, eOVhO fi d , .M lyd e'khu	01 ux
2-	ckj osy & 7bp Mk; k	01 ux
3-	i hO, yOI hO Vuj fdV	02 ux
4-	jkMkj Vuj fdV	01 ux
5-	, UVhuk Vuj fdV	01 ux
6-	bDi hOchO, O, DI fl LVe & ¼32 ykbu½	01 i s
7-	VSh eYVh; wtj	01 ux
8-	, eO, l O vkQhI	05 ux
9-	, UVhok; j l	06 ux
10-	dEl; Wj Vfcy	10 ux
11-	cd hz; k	12 ux
12-	dk; ky; Vfcy	12 ux
13-	vYehjk	08 ux
14-	Dokby okbfMax e'khu	02 ux

9- o'kz 2016&2017 ds fy, i Lrkfor egROI wkl xrfrof/k; ka

- mRrjk[k.M ea 05 u; s QDpkbt dlnka dh LFkki uk djuka
- dEI; Wj i f' k{k.k dh I fo/kkvka eac<kRrjh djuka
- nijl pkj i f' k{k.k , oa l okvka dh I fo/kkvka eac<kRrjh djuka
- ykbzajh dh I fo/kkvka eac<kRrjh djuka
- i h0l h0ch0 fMtkbu , oa eS; QDpfjæ i f' k{k.k , oa l okvka dh I fo/kkvka eac<kRrjh djuka
- Vny : e dh i f' k{k.k I fo/kkvka eac<kRrjh djuka
- dEI; Wj , oa byDVkfudI {ks=ka ea l ykg l okvka dk foLrkj djuka
- m | kska grq l ok, a l fo/kkvka eac<kRrjh ftuea l klVosj dk fodkl djuk , oa byDVkfud mi dj .kka ds ekMy dk fodkl djuk l fEefyr gA
- nrl js jkT; ka ea bD, l OVh0l h0 ds fdz; kadyki ka dk foLrkj djuka
- l syj buthl VDukysth , .M , lyhds kuj gke vkVkes kuj eYVhysvj i h0l h0ch0 fMtkbu , oa, UVhuk fMtkbu ea i f' k{k.k dk; Dæ i kjEHk djuka

10- depkfj; ka dh fLFkr %LVkQ {kerk% %

dks	xij ,		xij ch		xij l h		xij Mh	
	rduhdh	xj rduhdh	rduhdh	xj rduhdh	rduhdh	xj rduhdh	rduhdh	xj rduhdh
31-03-2015	08	'kl;	09	'kl;	06	15	ykxiugh	ykxiugh
31-03-2016	08	'kl;	08	'kl;	06	16	ykxiugh	ykxiugh
31-03-2017	09	'kl;	08	'kl;	06	16	ykxiugh	ykxiugh
vuq ipr tkfr	01	'kl;	02	'kl;	01	03	ykxiugh	ykxiugh
vuq ipr tutkfr	01	'kl;	'kl;	'kl;	01	01	ykxiugh	ykxiugh
vU; fi NMk oxl	'kl;	'kl;	'kl;	'kl;	01	'kl;	'kl;	'kl;

11- o'kz 2015&2016 ea fuEu l Hkk vk; kftr dh x; h %

xofuæ dkmfUI y ehfvæ

, uqy tujy ehfvæ

vMfkyhl oh xofuæ dkmfUI y ehfvæ
03 fl rEcj 2015 dks l a lu gpA

vVBkbl oh , uqy tujy ehfvæ
03 fl rEcj 2015 dks l a lu gpA

byDVkudh l ok , oa i f' k{k.k dlnz i cu/k ifj "kn ds l nL; ka dh l uphA

I. dlnz l jdkj ds i frfuf/k

1- vij l fpo , oa & v/; {k bD, l OVhOI hO l kd k; Vh
fodkl vk; Ør ¼, e0, l 0, e0bD½ l Hkki fr bD, l OVhOI hO i cu/k
l ([e] y?kq vkš e/; e m | ks ea=ky;] Hkkjr l jdkj] ifj "kn
7oha eft y] , foæ]
fuekz k Hkou] ubz fnYyh & 110108

2- l a Ør l fpo ¼, e0, l 0, e0bD½ & l nL;
l ([e] y?kq vkš e/; e m | ks ea=ky;] Hkkjr l jdkj]
m | ks Hkou] ubz fnYyh & 110011

3- vij fodkl vk; Ør ¼byDVkfuDI ½ & l nL;
@ukfer , OvkbD, 0 ; k funs kd
fodkl vk; Ør ¼, e0, l 0, e0bD½ dk dk; kšy;
l ([e] y?kq vkš e/; e m | ks ea=ky;] Hkkjr l jdkj]
7oha eft y] , foæ] fuekz k Hkou]
ubz fnYyh & 110108

4- funs kd @ voj l fpo & l nL;
¼vkbD, Ofoæ¼
l ([e] y?kq vkš e/; e m | ks ea=ky;] Hkkjr l jdkj]
m | ks Hkou] ubz fnYyh & 110011

5- i æ[k] b&yfuæ & l nL;
vkbDVhO foHkkx
l upuk , oa i ks | kfxdh ea=ky;]
byDVkfuDI fudsru] 6 l hOthOvkO dkElyDI]
yknh jkM ubz fnYyh & 110003

6- funs kd ¼, u0bDch0½ & l nL;
foKku , oa i ks | kfxdh foHkkx
VDuSykth Hkou] ubz fnYyh & 110016

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

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

8- I fpo , oa funs'kd ¼m | ks½ & I nL;
 mRrjk[k.M | jdkj]
 ngjknw I fpoky;]
 ngjknw] mRrjk[k.M

9. i æq[k I fpo , oa vk; Ør] & I nL;
 ¼ ekt dY; k.k½
 mRrjk[k.M | jdkj
 ngjknw I fpoky;]
 ngjknw] mRrjk[k.M

III I ðFkkuka ds i frfuf/k

10- i æq[k & I nL;
 jk"Vh; y?kq m | ks½ dkj i kjs'ku
 rduhdh I ðk dðnz
 vks[kyk vks] kfxd bLV½] ubz fnYyh
 ukfer egki æU/kd
 jk"Vh; y?kq m | ks½ dkj i kjs'ku
 rduhdh I ðk dðnh] gñjkckn

11. funs'kd & I nL;
 mPp i f'k{k.k I ðFkku ¼, OVhOvkD½
 byDVkfuDI , oa i ks d bULV½] vs ku]
 ngjknw] mRrjk[k.M

12- funs'kd bDvkj OVhO, yO ¼ukFk½] & I nL;
 vkbDVhO foHkx]
 I ipuk , oa i ks] kfxdh ea=ky;
 vks[kyk vks] kfxd , LV½
 Qd & 2] ubz fnYyh

IV. m | ks @ I ðkka ds i frfuf/k

13- I Hkki fr] & I nL;
 dæpÅW y?kq m | ks½ m | eh , I kfl , I u
 ckt i j jkM] dk'khi j
 m/ke fl g uxj ¼mRrjk[k.M½

14- I Hkki fr & I nL;
 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

15- i æq[k funs'kd & vk; kstd I nL;
 , eO, I O, eObD&VhOMhOI hO ¼bD, I OVhOI hO½
 jkeuxj

okf"kd ys[kk %

o"kl 2015&2016 ds fy, okf"kd ys[kk dk fooj . k i fj f' k"V I kFk ea I ayXu gA

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

31 ekp] 2016 dks l eklr gq o"kl ds fy,
okf"kl d ys[kk
, oa
ys[kk & ijh{k k i fronu

dkfu; kV 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 , dkmUVVI

njHkk" k I 0 05947½ 276493] 9412013074
192] vkokl fodkl dkykuh dk'khi j&244713
ftyk Å/ke fl g uxj ½mRrjk[k.M½

byDVklludh I ok , oa i f'k{k.k dđnz
dkfu; kll jkeuxj] ušhrky ds I nL; ka ds fy, ys[kk & ijh{kk ifronu

geus 31 ekpl 2016 dks I ekir gq o"lz ds fy, byDVklludh I ok , oa i f'k{k.k dđnz ds I ayXu
vkfFkd fpBBsrFkk ml h rkjh[k dks I ekir o"lz ds I ayXu vk; , oa0; ; ys[ks dk vads{k.k fd; k gA
ge ; g fuonu djrs gđ fd ; s vkfFkd C; kjs I kl kbVh ds i zll/kdka dh ftEenkjh gSA

- 1- okf"kd fj i kVZ dk C; kjs ka ij ys[kk & ijh{kk ds vk/kkj ij vi uh jk; nuk gekjh ftEenkjh gA
- 2- geus ys[kk & ijh{kk ds ekunMks ds vuđ kj ys[kk & ijh{kk dh] ftl ds fy, geus i ; klr
vk'okl u i klr fd; k fd vkfFkd C; kjs xyfr; ka l seDr gka ys[kk & ijh{kk ea ijh{kk rkj ij
vkfFkd C; kjs ka dh I R; rk dk Hkh ijh{k.k fd; k x; k gA ys[kk & ijh{kk ea ys[kk ds iz; Dr fu; eka
vkj i zll/kdka }kjk cuk, vko'; d vuęku , oa l Ei w lz vkfFkd C; kjs ka dk i Lrřhdj . k Hkh tkpk
x; k gA gekjk fo'okl gđfd gekjh ys[kk & ijh{kk gekj ser dks vko'; d vk/kkj i nku djrh
gA
- 3- I ayXud ea gekjh fVli f.k; ka ds vfrfjDr] ges ; g dguk gđfd %

½d½ geus I kl k; Vh ds vf/kdkfj; ka }kjk i Lrř ys[kk i flrdkva dh tkp dh vkj gea
os I Hkh I puk, a , oa Li "Vhdj.k i klr gq tks gekjh tkudkjh , oa fo'okl ds
vuđ kj ys[kk ijh{kk dh n"V I s t#jh FkA

½k½ gekjs fopkj I s tgkllrd gea tkudkjh gđ vkj geafn, x, Li "Vhdj.k ka ds vk/kkj
ij mDr ys[ks rFkk mul sl Ec} vuđ ph "1" I s "13" ds fufgr fVli f.k; ka ds v/khu I R;
, oa Li "V fLFkr n'kkrs gđ %

½i½ 31 ekpl 2016 dks ; FkkfLFkr I kl k; Vh ds dk; ka l sl Ecfl/kr vkfFkd fpBBs I s
I Ecl/k gđ vkj

½ii½ ml h rkjh[k dks I ekir o"lz ds fy, tgkllrd vk; vkj 0; ; ds ys[ks rFkk 0; ; ij
vk; dk vkf/kD; I z/k gA

drs fou; dđ ę tđ , .M dđ]
pkjVMZ , dkmUVVI

g0@&
½fou; dđ ę tđ½
, QOI h0, 0

LFkku % jkeuxj
fnukad % 20 vxLr 2016

byDVkudh l ok , oa i f' k{ k. k dlnz
 dkfu; kW jkeuxj ftyk & ušhrky ¼mRrjk[k.M½
 31 ekpł 2016 dks l ekłr o"kl dk vkfFkd fpVBk

ey/ku@i th	vudł ph	31 ekpł 2016 dks ; FkkfLFkfr ¼#0½	31 ekpł 2015 dks ; FkkfLFkfr ¼#0½
dqy i fj l Ei fRr; kW	1	24]37]85]332	19]24]59]583
dqy 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 nšnkfj; kW	&	0	0
pkyw nšnkfj; kW	&	1]49]97]426	1]31]95]967
	; ksx	25]87]82]758	20]56]55]550
vpy i fj l Ei fRr; kW			
dqy Cykd	3	8]19]81]178	6]83]98]591
vpy l Ei fRr; kW ea fuošk	&	0	0
vU; i fj l Ei fRr; kW ea fuošk	&	0	0
dełpkfj; ka dks vfxæ /kujkf'k	4	17]68]01]580	13]72]56]959
fofo/k 0; ;	&	0	0
0; ; i j vk; dk vkf/kD;	&	0	0
	; ksx	25]87]82]758	20]56]55]550
egRoi w kZ ys[kk i kfy l h	12		
ys[kk fVli . kh	13		

fVli f. k; kW , oa l ayXu vudł ph vkfFkd fpVBs ds , dh d' r Hkkx ds #i ea gA

g0@&
 ¼fnus k plni½
 ofj0 oškfud vf/kdkjh
 vknku , oa l forjd vf/kdkjh

g0@&
 ¼c{kk jke½
 iæd[k funskd½dk; İdkjh½ dh 'krkİ ds vudł kj gLrk{kj fd, x, A

ys[kk ij h{k d fji kVZ
 gekjh bl h rkjh[k dh l ayXu i Fkd fji kVZ
 iæd[k funskd½dk; İdkjh½ dh 'krkİ ds vudł kj gLrk{kj fd, x, A

d'rs fou; dd e tñ , .M dđ]
 pkj VMZ , dkmUVVt] dk' khi g

g0@&
 ¼fou; dd e tñ½
 , QOI h0, 0

LFkku % jkeuxj
 fnukad % 20 vxLr 2016

byDVkudh l ok , oa if'k{k.k dlnz
 dkfu; k jkeuxj ftyk & ushrky %mRrjk[k.M½
 31 ekpl 2016 dks l ektr o'kz ds fy; s vk; , oa 0; ; dk ys[kk

vk; @ ikflr; kW	vuq ph	31 ekpl 2016 dks ; FkkLFkfr %0½	31 ekpl 2015 dks ; FkkLFkfr %0½
vk; l sy , oa l foI	5	90]48]860	52]28]642
Hkkjr ljdkj l sikr vumku %vkorh½	6	0	0
ikB; dæ 'kq'd @ valnku	7	7]56]38]485	6]73]04]665
vk; fuosk ij	&	0	0
vu; fuosk ij vk;	&	0	0
l oRo & 'kq'd @ foKkiu	&	0	0
tek /kujkf'k ij vftR C; kt	8	81]27]535	70]07]252
vu; ikflr; kW	9	1]93]177	2]30]305
cuk gqk eky , oa	&	0	0
dk; l izfr ij	&	0	0
; kx %½		9]30]08]057	7]97]70]864
0; ;	10	3]10]43]388	2]90]29]577
LFkki uk 0; ;	11	2]29]47]572	1]24]15]062
iz kkl fud 0; ;	&	0	0
vumku en 0; ;] NW bR; kfn	&	0	0
C; kt 0; ;	&	1]26]91]348	1]04]61]619
eW; gkl % 'k} dgy bl h o'kz vuq ph&3 ds l ki s½			
; kx %½		6]66]82]308	5]19]06]258
vk; ij 0; ; dk vkf/kD; %v&c½		2]63]25]749	2]78]64]606
gLrkUrj.k l p; fuf/k		0	0
gLrkUrj.k l keU; fuf/k		0	0
dSi Vy Q.M ea gLrkUrj.k dh x; h /kujkf'k		2]63]25]749	2]78]64]606
egRo i w k z ys[kk ikfyl h	12		
ys[kk fVli . kh	13		

g0@&
 %fnus k pln½
 ofj0 oSkfud vf/kdkjh
 vnknu , oa l forjd vf/kdkjh

g0@&
 %c{k k jke½
 gekjh bl h rkjh[k dh l ayXu i Fkd fjikVZ
 i æ[k funks kd %dk; bdkjh½ dh 'krk½ ds vuq kj gLrk{kj fd, x, A

d'rs fou; dq e tsu , .M d0]
 pkj VMZ , dkmUVV/t] dk' khi g

LFkku % jkeuxj
 fnukad % 20 vxLr 2016

g0@&
 %fou; dq e tsu½
 , Q0l h0, 0
 %13½

byDVWudh l ok , oa i f' k{k.k dlnz
 dkfu; kW jkeuxj ftyk & usurky %mRrjk[k.M½
 31 ekpl 2016 dks l ektr o"kz dk vkfFkd fpVBk

vuq iph & 1 dkjil @dsvy QUM	pkyw o"kz 31 ekpl 2016	iwl o"kz 31 ekpl 2015
o"kz ds nskj ku vo'ksk /kujkf'k dkjil @ vukofrZ miyC/k /kujkf'k ea Hkkxhnhkjhtek vuqku l gk; rk jkf'k Hkkjr ljdkj }kjk tek @ %kVkb; % 0; ; ij vk; dk vkf/kD; vk; @0; ; ys[kk ea	19]24]59]583 2]50]00]000 2]63]25]749	14]27]99]977 2]17]95]000 2]78]64]606
vk; &0; ; ea glRkukUrj.k fd; k x; kA	0	0
o"kz ds vlr ea vo'ksk /kujkf'k	24]37]85]332	19]24]59]583

	pkyw o"kz 31 ekpl 2016	iwl o"kz 31 ekpl 2015
vuq iph & 2 pkyw nsunkfj; ka@ikfotUl %½ pkyw nsunkfj; kW		
1- vuqfur	0	0
2- vki firZ drkZ fofo/k yunkj v½ eky vki firZ drkZ ds fy, c½ vl;	0 0	0 0
3- vfxæ v½ i f' k{k.k ds fy; s c½ depkfj; ka }kjk l ½ tekur jkf'k	0 0 15]35]497	0 0 4]70]860
4- n½ vk; dj@ih0, Q ns vfrZ C; kt yfdu ns ugh v½ __.k fofo/k l gjf{kr __.k c½ vl; __.k vl gjf{kr __.k	4]44]140 0 0 0	4]93]679 0 0 0
5- o%kkfud nsunkfj; ka v½ ns jkf'k l s vf/kd c½ vl; %cd deh'ku 'kq'd½	0 0 26]876	0 0 30]392
6- vl; pkyw nsunkfj; kW %½ ikfotUl %@iko/ku% v½ xP; qh@l okfuorR c½ vodk'k udnhdj.k l ½ vl;	0 58]15]543 71]75]370 0	0 56]90]527 65]10]509 0
; ksx	1]49]97]426	1]31]95]967

byDVWudh I ok , oa if'k{k.k dšnz
 dlfu; kŵ jkeuxj ftyk & ušhrky ¼mRrjk[k.M½

31 ekpl 2016 dks ; FkkfLFkfr ds vkfFkd fpVBs , oa ml h frfFk dks I ekIr o"lz ds vk;
 rFkk 0; ; ys[k ds Hkkx curh gA

¼#0½

vud'ph&3 vpy I Ei fUk	okLrfod ykxr				eW; gkl				dty Cykd	
	okLrfod ykxr 31 ekpl 2015 dks fLFkfr	Ø; o"lz ds nkjku	o"lz ds nkjku ?kV;k; k x; k	okLrfod ykxr 31 ekpl 2016 fLFkfr	eW; ál 31 ekpl 2015 dks ál	o"lz ds nkjku eW; ál	o"lz ds nkjku eW; /kV;k; k x; k	dty eW; ál 31 ekpl 2016	31 ekpl 2016 dks ; FkkfLFkfr	31 ekpl 2015 dks ; FkkfLFkfr
fooj .k% eW; gkl										
vpy I Ei fRr Hkfe										
v½ Qh gkVM	yht ij									
c½ yht gkVM										
Hkou										
1-bD, I OVhOI hO Hkou	25342503	9466259	0	34808762	12739103	1876170	0	14615273	201934890	12603400
2-depkih Hkou	25944763	554659	0	26499422	10721310	1565191	0	12286501	14212921	15223453
3-bD, I OVhOI hO Nk=kokl	13158138	717480	0	13875618	6306555	733032	0	7039587	6836031	6851583
v½ Qh gkVM&Hkfe	0	0	0	0	0	0	0	0	0	0
c½ yht gkVM&Hkfe	0	0	0	0	0	0	0	0	0	0
I ½ futh Hkou&Hkfe	0	0	0	0	0	0	0	0	0	0
Vm cošy@okVj	39 206	1512000		1551206	32103	114465	0	146568	1404638	7103
I Iykbz										
, uO, Ocho, yO 0; ;	1386309	427630	0	1813939	469975	201595	0	671570	1142369	916334
I a = , oa mi dj .k	59353364	1922275	339751	60935888	49422138	1712846	0	51134984	9800904	9931226
okguka	1406463	0	0	14 06 463	1011942	59172	0	1071114	335349	394521
Quhbj , oa mi dj .k	8082497	1302976	0	9385473	4244401	460377	0	4704778	4680695	3838096
dk; ky; ; mi dj .k	1595825	393798	0	1989623	964655	138631	0	1103286	886337	631170
dEl; Wj mi dj .k	26519106	2962890	11455	29470541	19590742	3441124	0	23031866	6438675	6928364s
byDVhdYI LVkyd u	1849253	735154	0	2584407	593069	270836	0	863905	1720502	1256184
i f'rdky; dh fdrkca	545354	11354	800	555908	467059	11679	0	478738	77170	78295
Quhbj midj .k	569290	40860	0	610150	285488	46833	0	332321	277829	283802
Nk=kokl										
if'k{k.k mi dj .k	17771979	6578606	0	24350585	8886628	1973940	0	10860568	13490017	8885351
I a = , oa mi dj .k	1500511	0	0	1500511	1423667	11527	0	1435194	65317	76844
¼; Ø, uOMhOI hOVhO , eOI hO½										
mPp if'k{k.k dk; žæ	651561	0	0	651561	159669	73784	0	233453	418108	491892
dšVhu ds crŪ	37606	0	0	37606	36633	146	0	36779	827	973
; lxx o"lz ds nkjku	185753728	26625941	352006	212027663	117355137	12691348	0	130046485	81981178	68398591
; lxx iDl o"lz	161325927	24429821	2020	185753728	106893518	10461619	0	117355137	68398591	54432409
I p; fuf/k izxfr ij	0	0	0	0	0	0	0	0	0	0

**byDVWudh I ok , oa i f'k(k.k dšnz
dkfu; kŵ jkeuxj ftyk & ušhrky ŵmRrjk[k.M½**
31 ekpl 2016 dks ; FkflFkfr ds vkfFkd fpVBs , oa ml h frfFk dks I ekir o"kl dk Hkkx

%#0½

	pkyw o"kl 31 ekpl 2016	i ml o"kl 31 ekpl 2015
vud ŵph&4 pkyw I Ei fRr; kŵ __.k@vfxæ v& pkyw I Ei fRr; kŵ		
1- buoLVI Z %&		
v& Hk.Mkj , oa i kVI Z	0	0
c& vkStkj gkfu	0	0
I & Hk.Mkj .k bu VM	0	0
cuk gŵk eky	0	0
dk; Z iæfr ij	0	0
dPpk eky	0	0
2- fofo/k nšunkjh; ka		
v&eky vki ŵrZ drkZ ds 6 eg I s vfxæ	0	0
c&vU; fofo/k nšunkjh; ka 6 eg I s vf/kd	0	0
3- jksdM+ gkFk ea	305213	235931
4- vo'ksk /kujkf'k cšd		
v&vud ŵpr cšd &pkyw [kk	0	0
& I kof/k cpr [kkrk &iatk uš kuy cšd	17340000	130433000
& cpr [kkrk&iatk uš kuy cšd	1786203	4989103
& cpr [kkrk&Hkkjrh; LVŠ cšd	134408	133908
c&uku vud ŵpr cšd	0	0
& pkyw [kkrk	0	0
& I kof/k cpr [kkrk	0	0
& cpr [kkrk	0	0
5- Mkd?kj & cpr [kkrk		
; ksx ¼v½	175625824	135791942
vud ŵph & 4 pkyw nšunkj; kŵ __.k , oa vfxæ bR; kfn dæ'k%		
c& __.k] vfxæ , oa vU; I Ei fRr; kŵ		
1- __.k %		
v& deŵkfj; ka dks	0	0
c& vU; I ŵFkkuka dks	0	0
I & vU; ŵxQz xP; ŵh QUM½	0	0
2- vfxæ /kujkf'k tks oki I ; kx		
v& I p; /kujkf'k	0	0
c& bD, I OVhO1 hO deŵkfj; ka	545548	834809
I & vfxæ Hkŵrku I hi hMcyMh]cjsyh	0	0
n& vfxæ ih , Q@ ycj deh'kuj	375913	375913
; & vfxæ nij Hkk'k@fo ŵ foHkkx@ty I ŵFkku	172367	172367
3- vk; x.kuk ; kx		
v& I p; fuf/k ea tek	0	0
c& vU; I p; fuf/k ea tek	0	0
I & __.k , oa vfxæ	0	0
n& vU;	0	0
4- oki I ; kš; /kujkf'k	81928	81928
; ksx ¼c½	1175756	1465017
; ksx ¼v\$c½	176801580	137256959

byDVkVudh I ok , oa i f'k{k.k dlnz
 dkfu; kV jkeuxj ftyk & ušhrky VmRrjk[k.M½

31 ekpl 2016 dks ; FkflFkfr ds vkfFkd fpVBs , oa ml h frffk dks I eklr o"lz dk Hkkx

vuq iph&7 i kBeæ 'kq'd	pkym o"lz 31 ekpl 2016	i wZ o"lz 31 ekpl 2015
1& i d'sk 'kq'd@v0tk0 v0t0tk0 i f'k{k.k I gk; rk i klr 'kq'd	61877508	0
2& okf'kd i kB; dæ 'kq'd	8354411	62373190
3& I feukj@i ksxke 'kq'd	0	0
4& i jke'kz 'kq'd	0	0
5& vll; @ I jdkj }kjk iz; kftr *	5406566	4931475
; ksx	75638485	67304665

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

31 ekpl 2016 dks ; FkflFkfr ds vkfFkd fpVBs , oa ml h frffk dks I eklr o"lz dk Hkkx

vuq iph & 8 C; kt x.kuk	pkym o"lz 31 ekpl 2016	i wZ o"lz 31 ekpl 2015
1- I kof/k tek ; kstuk v& vuq ifpr cãd	7811708	6950138
c& vu&vuq ifpr cãd	0	0
I & foRrh; I ð.Fkkvka	0	0
n& vll;	0	0
2- cpr [kkra v& vuq ifpr cãd	296749	57114
c& vu&vuq ifpr cãd	0	0
I & Mkd?kj	0	0
n& vll;	0	0
3- vfxæ ¼ . k½ v& de}pkfj; ka	0	0
c& vll;	19078	0
4- vll; I ð.Fkkvks I s C; kt	0	0
; ksx	8127535	7007252

*i f'k{k.k 'kq'd bDMhOvkbD vgenkckn]bD, I OMhOi hO , oamRrjk[k.M i kyhVDfud dkyst I si kIRKA

byDVkudh I ok , oa i f' k{k.k dlnz
 dkfu; k jkeuxj ftyk & ushrky ¼mRrjk[k.M½

31 ekpl 2016 dks ; FkkLFkfr ds vkfFkd fpVBs , oa ml h frfFk dks I eklr o"kz dk Hkkx

¼#0½

	pkym o"kz 31 ekpl 2016	i wZ o"kz 31 ekpl 2015
vud ph&9 vU; vk;		
1& ykHk I sy fodz; @uhyke vpy I Ei fRr		
v& vkuM vpy I Ei fRr	0	0
c& vuqku I gk; rk jkf'k I s i klr	0	0
i jkuh e' khu@mi dj.k fodz;		
2& , DI i kV buoV	0	0
3& vU; 'kYd I foI I s	0	0
4& vU; vk;	193177	230305
; kx	193177	230305

	pkym o"kz 31 ekpl 2016	i wZ o"kz 31 ekpl 2015
vud ph&10 LFkki uk 0; ;		
v& oru , oa HkRrs	20991906	20149338
c& ckul ¼bul fUVo½	1835314	1759234
I & I gk; rk vdknku i h0, Q0	2155033	2101652
n& vodk'k ; k=k 0; ;	40175	9597
; & HkrhZ 0; ;	20960	9756
j& vodk'k udnhdj.k*	3000000	2500000
y& xP; qh@I okfuorR *	3000000	2500000
; kx	31043388	29029577

*mi jkDr /kujkf'k okLfrfod 0; ; ugh gJ/kujkf'k dk i fotu fd; k x; k gA

byDVkudh l ok , oa if'k{k.k dlnz
dkfu; k jkeuxj ftyk & ushrky ¼mRrjk[k.M½

31 ekpl 2016 dks ; FkkfLFkfr ds vkfFkd fpVBs esa vk; , oa 0; ; o"kZ dk Hkkx

¼#0½

	pkym o"kZ 31 ekpl 2016	i wZ o"kZ 31 ekpl 2015
vud ph & 11 vl; izkkl fud 0; ;		
1&i kd fl æ @ etnjh 0; ;	0	0
2&fo qr Hkkj	629992	699393
3&ty i Hkkj 0; ;	69960	69960
4&chek 0; ; ¼e'khu] mi dj .k , oa Hkou½	69205	65006
5&ejEer , oa vuj {k.k 0; ; ¼l keku; ½	115769	97090
6&dkj vuj {k.k , oa Mhty 0; ;	123117	141893
7&Mkd rkj @ njjHkk'k 0; ;	123152	88868
8&epnz.k , oa ys[ku l kexh	257248	233907
9& ; k=k 0; ;	1075239	762693
10&l feukj 0; ;	306615	38301
11&cBd 0; ;	103986	126336
12&deþkj; ka ds if'k{k.k gsrq 0; ;	58721	72203
13&ys[kk ¼vrd{k.k½ ij h{kcd 0; ;	12000	12000
14&fof/k ij ke'kZ 0; ;	129750	51950
15&i f'k{k.k 0; ; bD, l OVhOl hO vf/kdkjh	0	0
16&foKki u 0; ;	1654243	270588
17&l ekpkj i = , oa if=dk; a	9191	9279
18&fofo/k dk; kZy; 0; ;	71588	65637
19&i kQd Uy 0; ;	0	0
20&fpfdRI k 0; ;	242237	0
21&yht 0; ;	144000	171000
22&l j {kk 0; ;	65711	57750
23&i f'k{k.k 0; ;	17655506	9352276
24&l iVoş j MbyiesV 0; ;	0	0
25&l hOvkjOvkj0@ik; kftr if'k{k.k 0; ;	0	22732
26&deþkj h onhZ 0; ;	30342	6200
; ksx	22947572	12415062

byDVWUcdh l ok , oa i f' k{k.k dslrz
 dlfu; k jkeuxj ftyk & ušhrky ųmRrjk[k.M½

31 ekpl2016 dks l ekir gpl vof/k dsfy, i kfir; kW, oaHkqrku ys[kk

¼#0½

ikflr; k;	pkyw"kl 31 ekpl 2016	i w l o"kl 31 ekpl 2015	Hkqrku	pkyw"kl 31 ekpl 2016	i w l o"kl 31 ekpl 2015
1&i kj FEHkd 'ksk ¼cšd½ jkclM+gkFk ea vuđ frpr cšd ea 'ksk cpr [kkrk uđ&0130832 ¼i ĐuđcĐ½ cpr [kkrk uđ&0134421 ¼i ĐuđcĐ½ cpr [kkrk uđ&0137400 ¼i ĐuđcĐ½ cpr [kkrk uđ-10937294694	235931 1337283 1744769 1875830 133908	134174 981034 6513707 592653 122163	1&Hkqrku v& LFkki uk 0; ; ¼vuđ ųph&10½	25043388	24029577
¼Hkk0 LVV cšd½ cpr [kkrk uđ&0152472 ¼Hkk0 LVV cšd½ l of/k tek	31221 130433000	29757 82350000	c& iz kkl fud 0; ; ¼vuđ ųph&11½	22947572	12415062
2&vuųku jkf'k v½ Hkkj r l jdkj 3& ikflr; kWl p; fuos k ls	25000000	21795000	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; kWl ea fuos k 3&vL; Hkqrku 1½ deųkfj; ka dks vfxe 2½ l lyk; l l dks vfxe 3½ Vny : e ds i {k es Hkqrku 4½ ih, Q@yxcj deh' kuj dks vfxe 5½ tekur jkf' k i f' k {kFk h z@ l lyk; l ½ 6½ tekur jkf' k ni j Hkk' k@fo fr foHkkx@ty l l Fkku 7½ cšd deh' ku ns 8½ ih, Q, yvkb l h , oa vk; dj ns 9½ l okfuor xš; l w h@vodk' k ns	26625941	24429821
1½ fuos k l s i kfir; kW 2½ vfxe l s i kfir; kW 4&vL; i kfir; kW 1½ deųkfj; ka 2½ eky vki fr z drk vka 3½ tekur jkf' k i f' k. k k Fk z ks @eky vki fr z drk vka 4½ cšd deh' ku eky vki fr z drk vka 5½ ih, Q@, yvkb l h@ VhMh l deųkfj; ka	8108457 19078 1753471 0 371000 0 10612840	7007252 0 7061486 0 410200 0 7177719	3&vL; Hkqrku 1½ deųkfj; ka dks vfxe 2½ l lyk; l l dks vfxe 3½ Vny : e ds i {k es Hkqrku 4½ ih, Q@yxcj deh' kuj dks vfxe 5½ tekur jkf' k i f' k {kFk h z@ l lyk; l ½ 6½ tekur jkf' k ni j Hkk' k@fo fr foHkkx@ty l l Fkku 7½ cšd deh' ku ns 8½ ih, Q, yvkb l h , oa vk; dj ns 9½ l okfuor xš; l w h@vodk' k ns	1464210 0 0 0 390000 0 3516 9578742 5210123	1895262 0 0 0 387400 0 2161 7989552 0
j6 Vny : e ds i {k ea Hkqrku 5&vL; i kfir; kW ¼eki M] gĐM VV l ½ ¼1½ ikB; de 'k y d@i f' k{k.k ¼2½ i f' k{k.k 'k y d l j d j }kj k iz kftr ¼3½ i f' k{k.k 'k y d@votko vototko l gk; rk i klr ¼4½ l fo l ¼5½ vL; i kfir; kW	0 0 352006 8354411 5406566 61877508 9048860 193177	0 0 2020 62373190 4931475 5228642 230305	4& vo' ks'k /kuj kf' k jkclM+gkFk ea vo' ks'k /kuj kf' k cšd cpr [kkrk i ĐuđcĐ uđ&0130832 cpr [kkrk i ĐuđcĐ uđ&0134421 cpr [kkrk i ĐuđcĐ uđ&0137400 cpr [kkrk Hkk0 LVV cšd ua&10937294694 pr [kkrk i ĐuđcĐ uđ&0152472 l kof/k tek ; kst uk	305213 433352 463240 855674 134408 33937 173400000	235931 1337283 1744769 1875830 133908 31221 130433000
; ksc	266889316	206940777		266889316	206940777

byDVkVudh l ok , oa i f' k{k.k dlnz
dkfu; kV jkeuxj] uSuhky VmRrjk[k.M½

31 ekpl 2016 ds vlR rd vkfFkd fpVBs ea vk; , oa 0; ; dh ; FkkfLFkfr

vuq ph 12 egROI w kZ ys[kk ekunUMka dk mYys[k VfoLrkj l 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- l lekuka ds l fp; ka dk eW; kZdu

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

2-2 dPpk eky] v/kZ\$ kj eky , oa i w kZ; k r\$ kj eky dk eW; [kjhn vkj us/ i kl; eW; ea y?kqj vkadk x; kA eW; osVM vkj r eW; ij vk/kkfjr gA r\$ kj eky , oa v/kZ\$ kj eky dk eW; dPpk eky] ycj vkj l EcfU/kr vkaj gM l svkd x; kA

3- vl; l p; fuf/k

3-1 egROI w kZ l p; fuf/k @nh/kZ vof/k dh l p; fuf/k] i wZ o" kZ dh fuf/k dk ifotu rFkk vl; vYi fuf/k dks forRh; o" kZ ea l Eefyr ugha fd; k x; kA

3-2 egROI w kZ l p; fuf/k pky w o" kZ ea okfLod eW; l s de]fd l h Hkh l p; fuf/k ea de eW; dk ifotu ugha fd; k x; k gSA

3-3 vftR oLrqea ykxr [kpZ Hkh 'kkfey gS tS 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 'kDYk dk ifotu Hkh ugha fd; k x; kA

5- vpy l Ei fRr

5-1 vpy l Ei fRr ea tS se' khu , oa vl; mi dj.k dh [kjhn ij l Ei .wZ VDI dk Hkqrku e' khu , oa vl; mi dj.k vki frZ drkZ dks fd; k A

5-2 vpy l Ei fRr ea tS se' khu , oa vl; mi dj.k vl; vuqku l gk; rk jk' k l s ugha [kjhns x; s gSA

6- eW; gkV

6-1 eW; gkV dk i ko/kku vk; dj dh /kkjk 1961 ds vuq kj fd; k x; k gS fjVsU Mkmu oS; qfof/k l sA

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

byDVklludh l ok , oa i f' k{k.k dlnz
 dkfu; kll jkeuxj] uSnrky %mRrjk[k.M½
 31 ekpl 2016 dks ; FkkfLFkfr ds vkfFkZd fpVBs ea vk; , oa 0; ; o"kZ dk Hkkx

vud ph 12 egRo i 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 si 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 /kVk; k ugh x; k gS
 9-3 Hkkjr l jdkj l si klr vupku jkf'k@l fcl hm; kll dks ys[kk lk}fr ds vud kj fd; k
 x; k gSA rFkk vud iftr tkfr , oa vud ifpr tutkfr ds i f' k{k.kkFkZ; ks ds fy; s
 i klr l gk; rk /kujkf'kA

10- fons kh epk gLrkukUrj.k
 10-1 fons kh epk dk gLrkukUrj .k ugh fd; k x; k A
 10-2 pkW nunkfj; kll fons kh nunkfj; kll rFkk vU; nunkfj; 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 xq xaf; %h QUM dk forrh; o"kZ 2009&2010 de jpkfj; ka ds
 fjVk; jeSV@eR; q ds fy; s QUM dk i kfotUI fd; k x; k gSftl dk foj .k
 fuEufyf[kr g%& /kujkf'k %yk[k e½
 i kfEHkd vo'ksk &01@04@2015 5690527
 o"kZ ds nkj ku i kfotUI &2015 & 2016 3000000
 Hkqrku fd x; h /kujkf'k&2015 & 2016 2874984
 vo'ksk /kujkf'k &31@03@2016 5815543

 12-2 bD, l OVhOI hO }kjk de jpkfj; ka dks vodk'k oru ds fy; s de jpkfj; ka ds
 fjVk; jeSV@eR; q ds fy; s QUM dk i kfotUI 2009&2010 l sfd; k x; k gSftl dk
 foj .k fuEufyf[kr g%& /kujkf'k %yk[k e½
 i kfEHkd vo'ksk &01@04@2015 6510509
 o"kZ ds nkj ku i kfotUI &2015 & 2016 3000000
 Hkqrku fd x; h /kujkf'k&2015 & 2016 2335139
 vo'ksk /kujkf'k &31@03@2016 7175370
 ½23½

byDVkVudh l ok , oa i f'k{k.k dšlnz
dkfu; kV jkeuxj] ušurky VmRrjk[k.M½

31 ekpl 2016 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 ds ckjs ea
& orZeku o"kZ , oa i wZ o"kZ dk vk; dj odk; k ugh gSA
& orZeku o"kZ , oa i wZ o"kZ dk fcdh dj odk; k ugh gSA
& orZeku o"kZ , oa i wZ o"kZ dk uxj i kfydk dj odk; k ugh gSA
- 1-4 forrh; o"kZ , oa i wZ o"kZ ea fdl 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- eny/ku@i th

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

3- yht ns

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

4- pkyw nsunkfj; kV .k , oa vfxe

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

5- VDI fof/k

vk; dj dh /kkj 1961 ds vuq kj dkbZ vk; dj ; kx; vkenuh ugh gSA 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 2016 dks ; FkkfLFkfr 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 epnk dk fofu; e

		eW;	
		oržku o"l	i wZ o"l
6-1	<u>vk; kr eW; 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 ; ks fd; k x; k eky @Hk.Mkj .k	ugha	ugh
6-2	<u>fons kh epnk dk 0; ;</u>		
	v- ; k=k	ugha	ugha
	c- cšdka dks fons kh epnk ea Hkqrku@C; 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> , QOvkšch0 ds vud kj fons kh vk; @i kflr; kll	ugha	ugha
6-4	<u>ys[kk %vds k.k½ ij h{k d 0; ;</u> & vds k.k 0; ;	12000	12000
	& vk; dj l sl æf/kr foj.k	ugh	ugha
	& iz kkl fud l ok; a	ugh	ugh
	& l fvFOds ku	ugha	ugh
	& vll;	ugha	ugh

7- i wZ 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)**

**29th ANNUAL REPORT
(For the period ending 31st March, 2016)**

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 (2015-16) 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, 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	-	SMT rework station, Desktop SMT PIC & Place machine, Reflow Soldering Machine, Solder Paste Printing 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 kit, Radar trainer kit, Antenna trainer kit 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, Conveyore 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 3312 books and 9 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		
	Industrial Automation, Embedded System Design, CREO, CAD, DCS, PLC Programming, SCADA, Microcontroller Programming, Microprocessor Programming, Computer Hardware Repair Maintenance & Networking Operation & Use of CNC Lathe & Milling machine, Control of Motor & Electric Drives, Master Course on Electronic Design Manufacturing, Metrology, TIG / MIG Welding, Home Automation, Solar Energy Technology & Applications, Refrigerator and Air Conditioner Repair & Maintenance	03 Days 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 172% 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 2016. The targets for 2016-17 are also shown in the graphs. The performance has been shown in tabular form as below :-

Physical Performance (5 years)					
Activity Year	2011-12	2012-13	2013-14	2014-15	2015-16
(a) Number of training courses conducted					
(i) Long Term	18	34	37	72	93
(ii) Short Term	137	140	143	225	293
(b) Number of trainees trained					
(i) Long Term	310	908	1511	2131	5853
(ii) Short Term	3189	4322	4857	4840	5501
Total	3499	5230	6368	6971	11354
(iii) SC candidates	927	1193	1649	2078	5272
(iv) ST candidates	220	332	469	363	1560
(v) Women candidates	820	864	1325	1190	1307
(vi) PH candidates	12	06	01	03	02

Financial Performance (5 years)		(Rs. in lakh)				
Activity	2011-12	2012-13	2013-14	2014-15	2015-16	
Year						
Revenue generated (Rs.)	302.17	428.11	558.53	797.71	930.08	
Expenditure incurred (Rs.)	222.60	299.82	334.90	414.45	539.91	
Cash surplus	79.57	128.29	223.63	383.26	390.17	
%age recovery	136%	143%	167%	192%	172	

- 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, Room Air Conditioner & Home Appliances, A.C. installation in collaboration with Samsung Electronics and other training such as PLC, Autocad, FPGA software & training in soft skills.

7. Utilization of Plan funds	Rs. in lakh
(i) Unspent balance brought forward from 2014-15	67.95
(ii) Funds received during 2015-16	250.00
(iii) Funds utilised during 2015-16	266.26
(iv) Unspent balance carried forward	51.69

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

Plant & Machinery

S.No.	Name of Asset	Qty.
1.	SMT PIC & Place Machine	01 No.
2.	Bore Well - 7" Dia	01 No.
3.	PLC Trainer Kit	02 Nos.
4.	Radar Trainer Kit	01 No.
5.	Antenna Trainer Kit	01 No.
6.	EPBAX System - (32 Line)	01 Set
7.	Tally Multiuser	01 No.
8.	MS Office	05 Nos.
9.	Antivirus	06 Nos.
10.	Computer Table	10 Nos.
11.	Computer Chair	12 Nos.
12.	Chairs	74 Nos.
13.	Office Table	12 Nos.
14.	Almiraha	08 Nos.
15.	Coil Winding Machine	02 Nos.

9. FUTURE PLANS (2016-2017)

- 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 Solar Energy Technology & Application, Home Automation, Multilayer PCB Design & Antenna Design

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.
31.03.2015	08	NIL	09	NIL	06	15	NA	NA
31.03.2016	08	NIL	08	NIL	06	16	NA	NA
31.03.2017 (anticipated)	09	NIL	08	NIL	06	16	NA	NA
SC	01	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 2015-16, THE FOLLOWING MEETINGS WERE CONDUCTED :

GOVERNING COUNCIL MEETING

48th G.C. Meeting was held on 3rd September 2015.

ANNUAL GENERAL MEETING

28th Annual General Meeting was held on 3rd September 2015.

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)
Ministry of Micro, Small & Medium Enterprises
Govt. of India
Udyog Bhawan
New Delhi – 110011 - Member
3. Additional Development Commissioner
(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 - Member
4. Director / Under Secretary
I.F. Wing,
Ministry of Micro, Small & Medium Enterprises
Udyog Bhawan, New Delhi – 110011 - Member
5. Head, E-Learning
Department of Information Technology,
Ministry of Communication & IT,
Electronics Niketan, 6, CGO Complex
Lodhi Road, New Delhi - 110003 - Member
6. Director (NEB)
Deptt. of Science & Technology
Technology Bhavan,
New Delhi - 110016 - Member

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

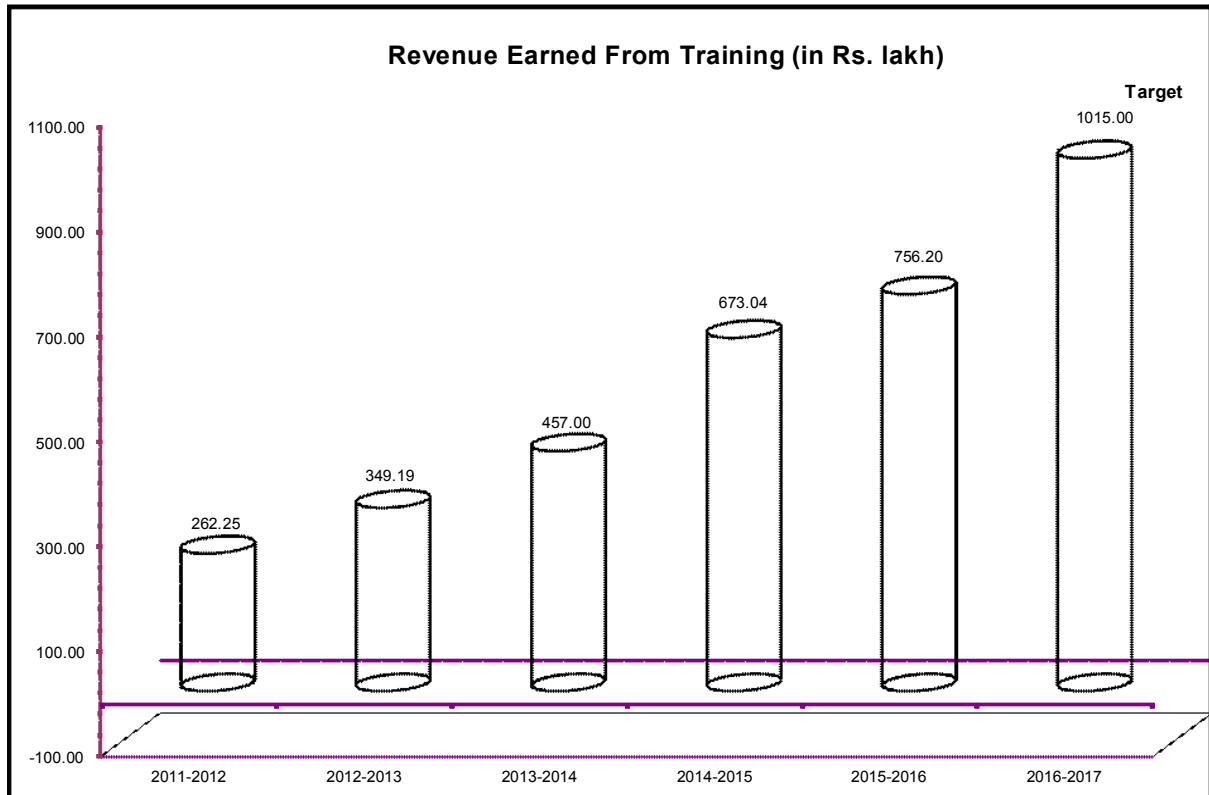
- | | | | |
|-----|---|---|--------|
| 13. | President
Kumaon Small Scale Entrepreneurs Association,
Bajpur Road,
Kashipur
U.S.Nagar (Uttarakhand) | - | Member |
|-----|---|---|--------|

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

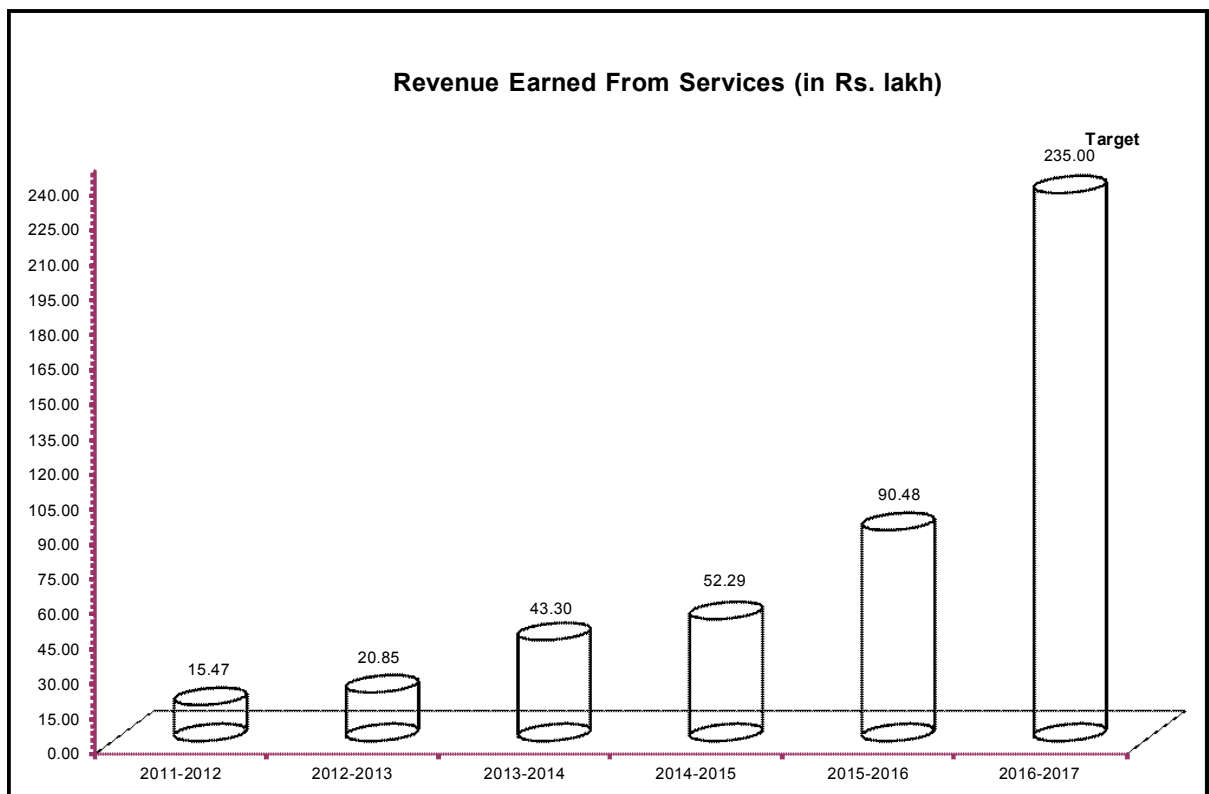
ANNUAL ACCOUNTS :

The audited accounts of ESTC for the financial year 2015-16 are enclosed herewith.

ELECTRONICS SERVICE & TRAINING CENTRE

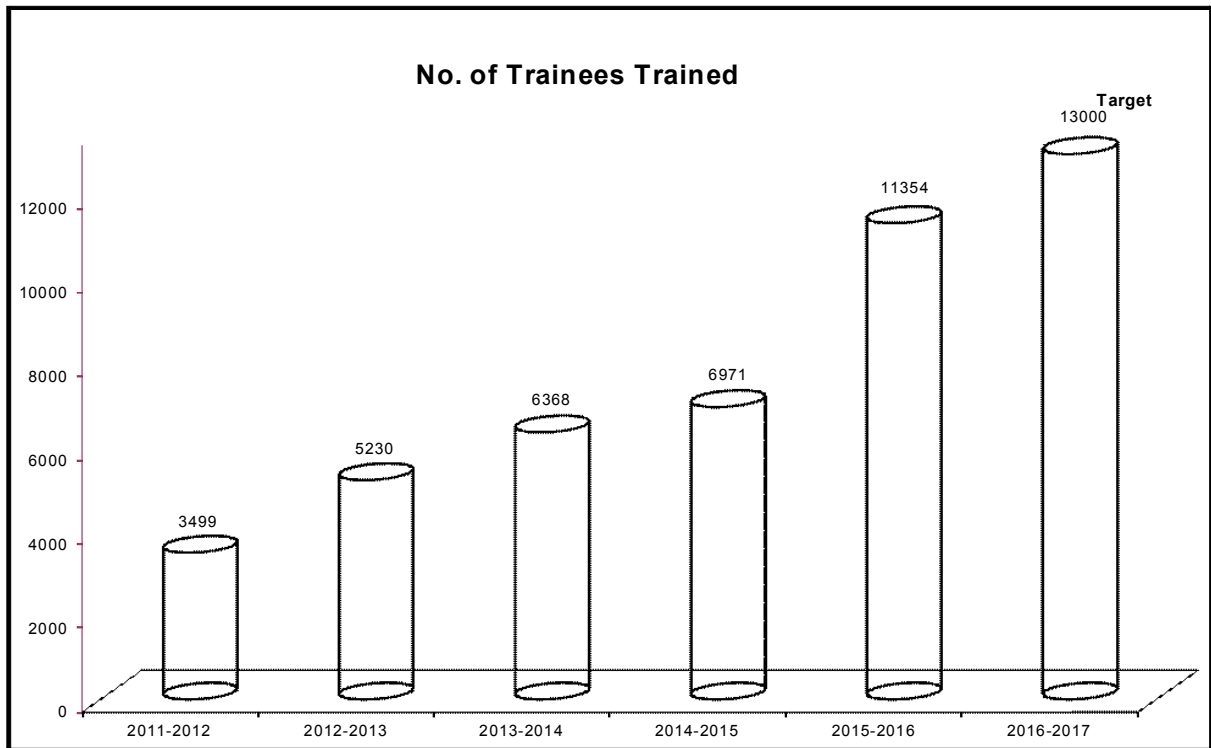


GRAPH - 1

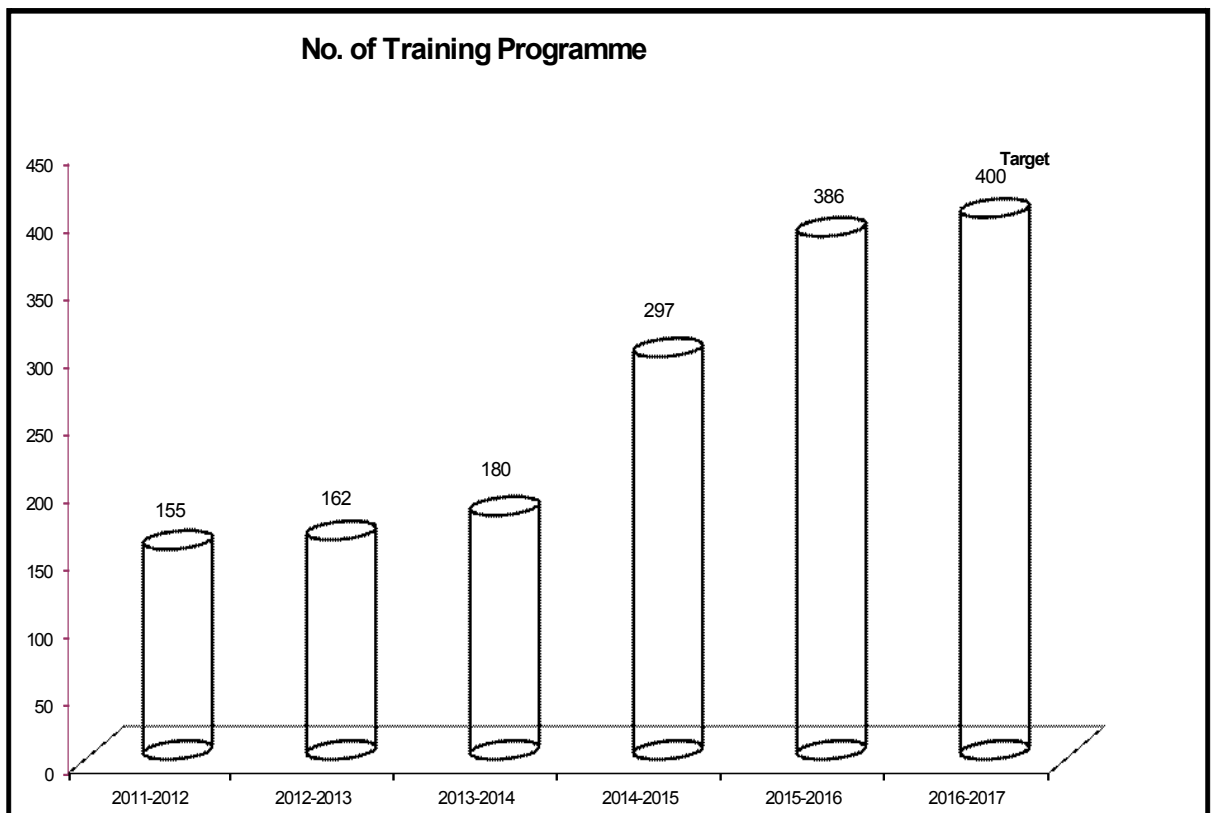


GRAPH - 2

ELECTRONICS SERVICE & TRAINING CENTRE

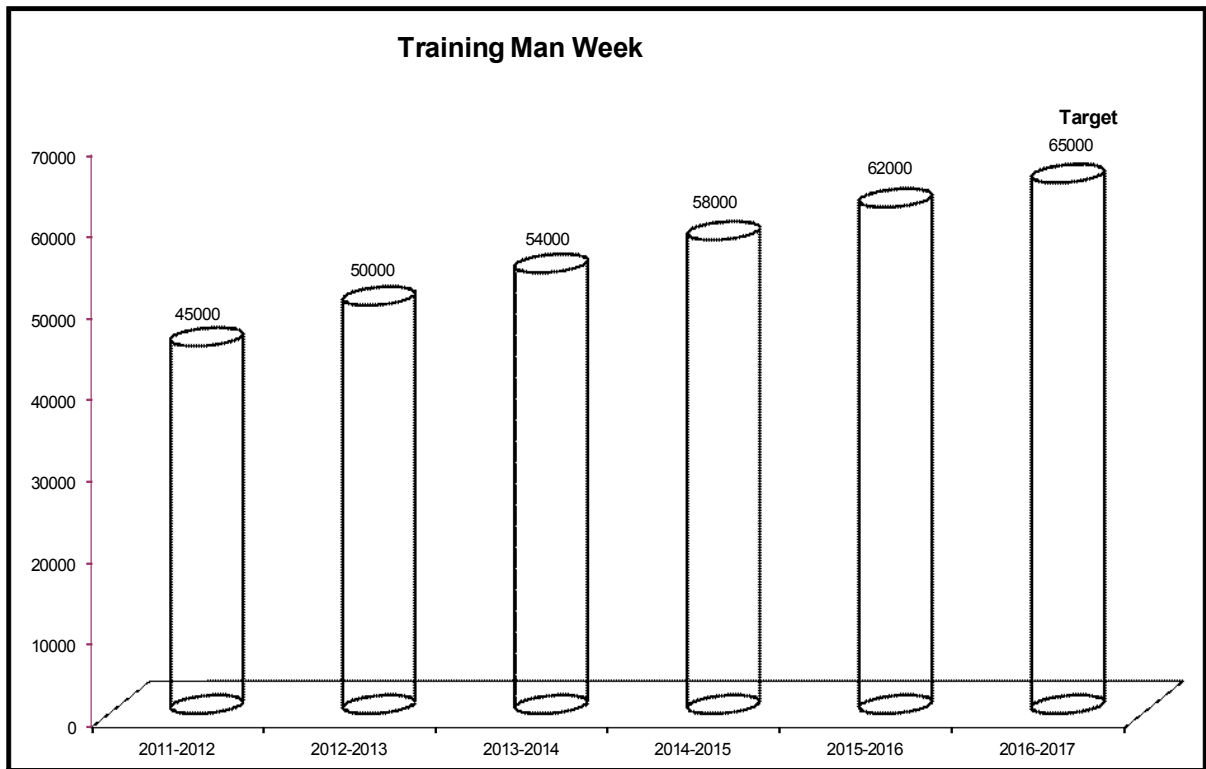


GRAPH - 3

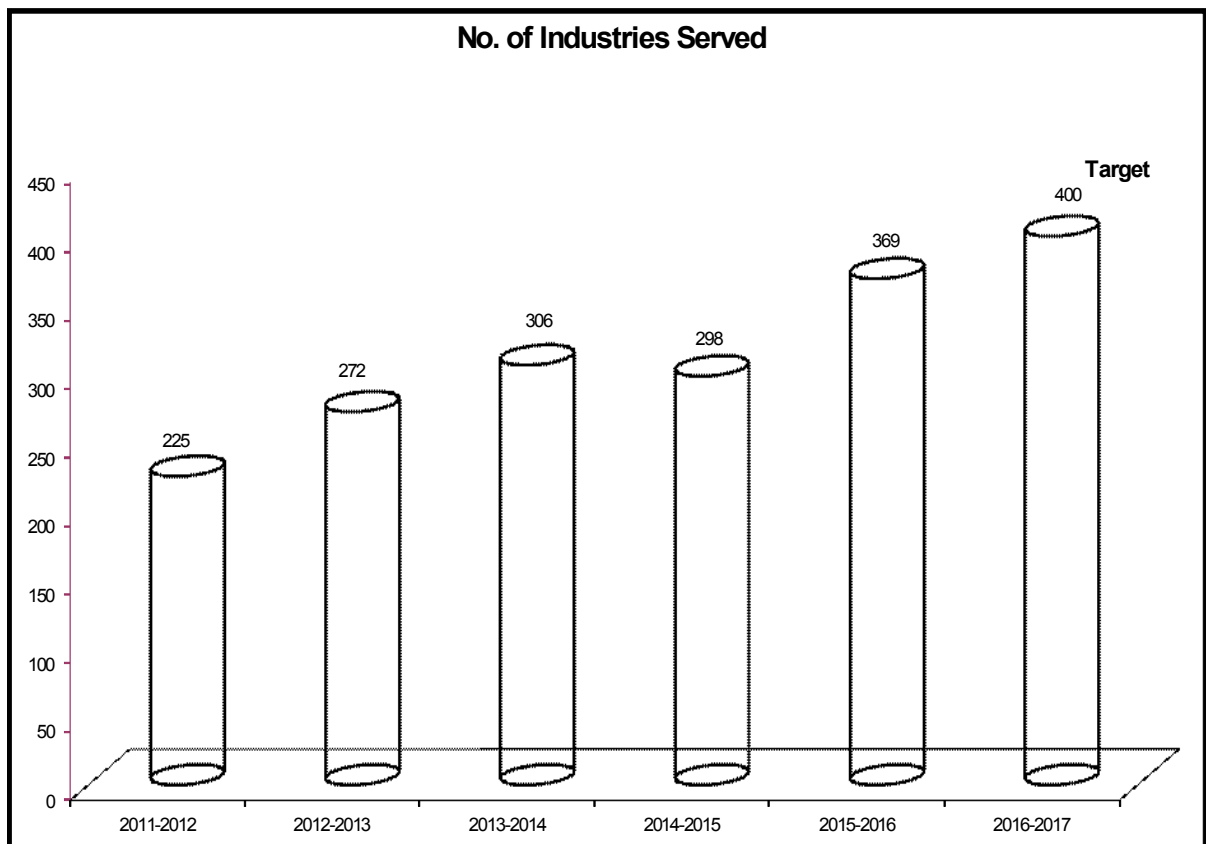


GRAPH - 4

ELECTRONICS SERVICE & TRAINING CENTRE

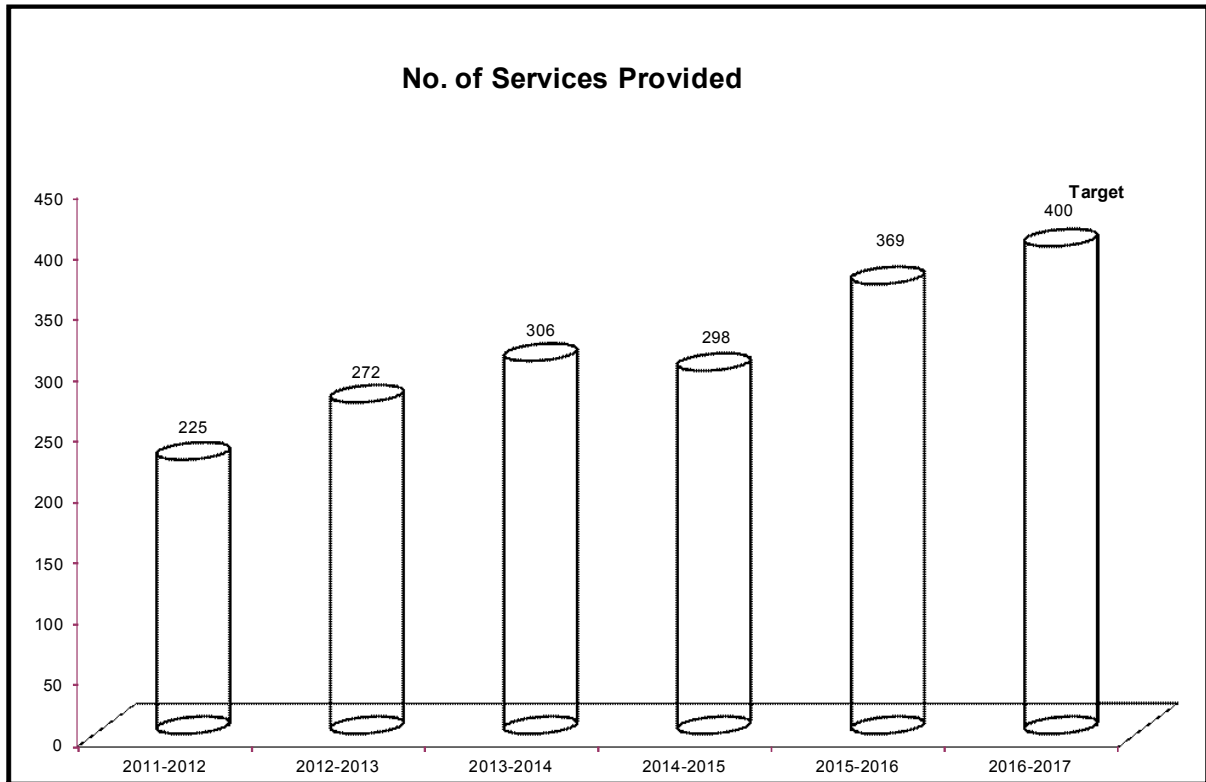


GRAPH - 5



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 2016)

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, 2016** 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, 2016, 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 : 20 August 2016**

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

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

BALANCE SHEET AS AT 31 MARCH 2016

(Amount - Rs.)

<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	24,37,85,332	19,24,59,583
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	1,49,97,426	1,31,95,967
TOTAL		25,87,82,758	20,56,55,550
<u>ASSETS</u>			
Fixed Assets	3	8,19,81,178	6,83,98,591
Investments-From Earmarked/Endwონments Fund	-	0	0
Investments - Others	-	0	0
Currents Assets-Loans, Advances etc.	4	17,68,01,580	13,72,56,959
Miscellaneous Expenditure (to the extent not written off or adjusted)	-	0	0
Excess of Expenditure over Income	-	0	0
TOTAL		25,87,82,758	20,56,55,550
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/-
(Dinesh Chandra)
Sr. Scientific Officer/DDO

Sd/-
(Briksha Ram)
Principal Director (Inch.)

for VINAY KUSUM JAIN & CO.
CHARTERED ACCOUNTANTS

PLACE : RAMNAGAR
DATED : 20 August 2016

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 2016

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Income from Sales / Services	5	90,48,860	52,28,642
Grants/Subsidies	6	0	0
Fees / Subscriptions	7	7,56,38,485	6,73,04,665
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	81,27,535	70,07,252
Other Income	9	1,93,177	2,30,305
Increase/(decrease) in stock of Finished goods and works-in-progress	-	0	0
Total (A)		9,30,08,057	7,97,70,864
EXPENDITURE			
Establishment Expenses	10	3,10,43,388	2,90,29,577
Other Administrative Expenses etc.	11	2,29,47,572	1,24,15,062
Expenditure on Grants, Subsidies etc.	-	0	0
Interest	-	0	0
Depreciation (Net Total at the year-end-corresponding to Schedule 3)	-	1,26,91,348	1,04,61,619
Total (B)		6,66,82,308	5,19,06,258
Balance being excess of Expenditure over Income (A-B)		2,63,25,749	2,78,64,606
Transfer to Special Reserve (Specify each)		0	0
Transfer to / from General Reserve		0	0
BALNCE BEING SURPLUS (DEFICIT) CARRIED TO CAPITAL FUND		2,63,25,749	2,78,64,606
SIGNIFICANT ACCOUNTING POLICIES	12		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	13		

AUDITOR'S REPORT

As per our separate report annexed

Sd/-
(Dinesh Chandra)
Sr. Scientific Officer/DDO

Sd/-
(Briksha Ram)
Principal Director (Inch.)

for VINAY KUSUM JAIN & CO.
CHARTERED ACCOUNTANTS

PLACE : RAMNAGAR
DATED : 20 August 2016

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 2016

(Amount - Rs.)

SCHEDULE:1-CORPUS/CAPITAL FUND	Current Year	Previous Year
Balance as at the beginning of the year	19,24,59,583	14,27,99,977
Add : Contribution towards Corpus/Capital Fund (Grant-in-aid from Govt.)	2,50,00,000	2,17,95,000
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	2,63,25,749 0	2,78,64,606 0
BALANCE AS AT THE YEAR - END	24,37,85,332	19,24,59,583
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	15,35,497	4,70,860
d) TDS/PF Payable	4,44,140	4,93,679
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)	26,876	30,392
6. Other Current Liabilities	0	0
B.PROVISIONS:		
a) Gratuity and Superannuation	58,15,543	56,90,527
b) Accumulated Leave Encashmen	71,75,370	65,10,509
c) Others	0	0
TOTAL (A)	1,49,97,426	1,31,95,967

ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMANGAR DISTT - NAINITAL (UTTARAKHAND)
SCHEDULES FORMING LAST OF BALANCE SHEET AS AT 31 MARCH 2016

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]53]42]503	94]66]259	0	3]48]08]762	1]27]39]103	18]76]170	0	1]46]15]273	2]01]93]489	1]26]03]400
2. Civil Works Staff Quarters	2]59]44]763	5]54]659	0	2]64]99]422	1]07]21]310	15]65]191	0	1]22]86]501	1]42]12]921	1]52]23]453
3. ESTC Hostel	1]31]58]138	7]17]480	0	1]38]75]618	63]06]555	7]33]032	0	70]39]587	68]36]031	68]51]583
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	15]12]000	0	15]51]206	32]103	1]14]465	0	1]46]568	14]04]638	7]103
N.A.B.L. Expenses	13]86]309	4]27]630	0	18]13]939	4]69]975	2]01]595	0	6]71]570	11]42]369	9]16]334
PLANT MACHINERY & EQUIPMENT	5]93]53]364	19]22]275	3]39]751	6]09]35]888	4]94]22]138	17]12]846	0	5]41]34]984	98]00]904	99]31]226
VEHICLES	14]06]463	0	0	14]06]463	10]11]942	59]172	0	10]71]114	3]35]349	3]94]521
FURNITURE & FIXTURES	80]82]497	13]02]976	0	93]85]473	42]44]401	4]60]377	0	47]04]778	46]80]695	38]38]096s
OFFICE EQUIPMENT	15]95]825	3]93]798	0	19]89]623	9]64]655	1]38]631	0	11]03]286	8]86]337	6]31]170
COMPUTER/ PERIPHERALS	2]65]19]106	29]62]890	11]455	2]94]70]541	1]95]90]742	34]41]124	0	2]30]31]866	64]38]675	69]28]364
ELECTRIC INSTALLATIONS	18]49]253	7]35]154	0	25]84]407	5]93]069	2]70]836	0	8]63]905	17]20]502	12]56]184
LIBRARY BOOKS	5]45]354	11]354	800	5]55]908	4]67]059	11]679	0	4]78]738	77]170	78]295
FURNITURE & FIXTURES-Hostel	5]69]290	40]860	0	6]10]150	2]85]488	46]833	0	3]32]321	2]77]829	2]83]802
TRAINING-AID- MATERIAL	1]77]71]979	65]78]606	0	2]43]50]585	88]86]628	19]73]940	0	1]08]60]568	1]34]90]017	88]85]351
PLANT & MACHINERY EQUIPMENT (UNDP-TMP)	15]00]511	0	0	15]00]511	14]23]667	11]527	0	14]35]194	65]317	76]844
High-End-Training- PD& Dirs.	6]51]561	0	0	6]51]561	1]59]669	73]784	0	2]33]453	4]18]108	4]91]892s
CANTEEN UTENSIL	37]606	0	0	37]606	36]633	146	0	36]779	827	973
TOTAL OF CURRENT YEAR	18]57]53]728	2]66]25]941	3]52]006	21]20]27]663	11]73]55]137	1]26]91]348	0	13]00]46]485	8]19]81]178	6]83]98]591
PREVIOUS 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
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 2016

(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		
b) Others	0	0
3.Cash balances in hand (including cheques/ drafts and imprest)	3,05,213	2,35,931
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)	17,34,00,000	13,04,33,000
-On Savings Accounts- Punjab National Bank	17,86,203	49,89,103
-On Savings Accounts -State Bank of India	1,34,408	1,33,908
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 (A)	17,56,25,824	13,57,91,942

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /
YEAR ENDED 31 MARCH 2016

(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 Suppliers	0	0
b) ESTC Staff	5,45,548	8,34,809
c) Advance to CPWD, Bareilly	0	0
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 (includes income due unrealised - Rs.....)	0	0
4. <u>Claims Receivable</u>	81,928	81,928
TOTAL (B)	11,75,756	14,65,017
TOTAL (A+B)	17,68,01,580	13,72,56,959

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2016

(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	4,03,784	11,221
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)	86,45,076	52,17,421
TOTAL	90,48,860	52,28,642

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 2016

(Amount - Rs.)

	Current Year	Previous Year
SCHEDULE 7 - FEES / SUBSCRIPTION		
1. Entrance Fees Reimbursement of Training Fees- SC/ST Trainees	6,18,77,508	0
2. Annual Fees/Subscriptions	83,54,411	6,23,73,190
3. Seminar / Program Fees	0	0
4. Consultancy Fees	0	0
5. Others (Specify)/CRR & Sponsored)*	54,06,566	49,31,475
TOTAL	7,56,38,485	6,73,04,665

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

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /
YEAR ENDED 31 MARCH, 2016**

(Amount - Rs.)

	Current Year	Previous Year
SCHEDULE 8 - INTEREST EARNED		
1) On Term Deposits :		
a) With Scheduled Banks	78,11,708	69,50,138
b) With Non-Scheduled Banks	0	0
c) With Institutions	0	0
d) Others	0	0
2) On Savings Accounts :		
a) With Schedules Banks	2,96,749	57,114
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	19,078	0
4) Interest on Debtors and Other Receivables	0	0
TOTAL	81,27,535	70,07,252

* Programmes of EDI Ahamadabad, ESDP & Polytechnic Colleges of Uttarakhand

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /
YEAR ENDED 31 MARCH 2016

(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	1,93,177	2,30,305
TOTAL	1,93,177	2,30,305

SCHEDULE 10 - ESTABLISHMENT EXPENSES

	Current Year	Previous Year
a) Salaries and Wages	2,09,91,906	2,01,49,338
b) Allowances and Bonus	18,35,314	17,59,234
c) Contribution to Provident Fund	21,55,033	21,01,652
d) LTC Expenses	40,175	9,597
e) Recuritmnt Exp.	20,960	9,756
f) Accumulated Leave Encashment*	30,00,000	25,00,000
g) Gratuity and Superannuation*	30,00,000	25,00,000
TOTAL	3,10,43,388	2,90,29,577

* This is not actual expenditure increased during the year. Only provisions this time need for the year.

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

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /
YEAR ENDED 31 MARCH 2016**

(Amount - Rs.)

SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES ETC.	Current Year	Previous Year
a. Labour and processing expenses	0	0
b. Electricity and Power	6,29,992	6,99,393
c. Water charges	69,960	69,960
d. Insurance on plant, machinery & Building	69,205	65,006
e. Repairs and maintenance on plant and machinery	1,15,769	97,090
f. Vehicles Repair and Maintenance	1,23,117	1,41,893
g. Postage, Telephone and Communication Charges	1,23,152	88,868
h. Printing and Stationary	2,57,248	2,33,907
i. Traveling and Conveyance Expenses	10,75,239	7,62,693
j. Expenses on Seminar / Workshops	3,06,615	38,301
k. Meeting Expenses	1,03,986	1,26,336
l. Expenses on Fees (staff developments)	58,721	72,203
m. Auditors Remuneration	12,000	12,000
n. Legal Consultant Charges	1,29,750	51,950
o. Training Exp. ESTC Officers	0	0
p. Advertisement and Publicity	16,54,243	2,70,588
q. News Paper & Periodicals	9,191	9,279
r. Office Misc Expenses	71,588	65,637
s. Professional Charges	0	0
t. Medical Expenses	2,42,237	0
u. Lease Expenses	1,44,000	1,71,000
v. Security Expenses	65,711	57,750
w. Training Expenses	1,76,55,506	93,52,276
x. Development Expenses for Software	0	0
y. C.R.R. (VRS) Scheme & Sponsored Trg. Exp.	0	22,732
z. Liveries & Uniforms	30,342	6,200
TOTAL	2,29,47,572	1,24,15,062

ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT. - NAINITAL (UTTARAKHAND)
RECEIPTS AND PAYMENTS THE PERIOD / YEAR ENDED 31 MARCH 2016

(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balance					
Cash in hand	2,35,931	1,34,174	I. Expenses		
Bank Balances			a) Establishment Expense (corresponding to Schedule 10)	2,50,43,388	2,40,29,577
a) In saving account PNB-0130832	13,37,283	9,81,034			
b) In saving account PNB-0134421	17,44,769	65,13,707			
c) In saving account PNB-0137400	18,75,830	5,92,653			
d) In saving account SBI-10937294694	1,33,908	1,22,163			
e) In saving account PNB-0152472	31,221	29,757			
f) In deposit accounts	13,04,33,000	8,23,50,000			
			b) Administrative Expense (corresponding to Schedule 11)	2,29,47,572	1,24,15,062
II. Grants Received					
a) From Government of India	2,50,00,000	2,17,95,000			
III. Interest Received			IV. Expenditure on Fixed Assets & Capital Work-in -progress		
a) On Bank Deposits	81,08,457	70,07,252	Purchase of Fixed Assets	2,66,25,941	2,44,29,821
b) Loans, Advance etc.	19078	0	Expenditure on Capital Work-in-Progress		
V. Other Receipts(Specify)					
a) Advance Recoverd from employees	17,53,471	70,61,486	III. Other Payments(Speify)		
b) Advance Recoverd form suppliers	0	0	a) Advance given to employees	14,64,210	18,95,262
c) Security Money for Trainees/EMD for suppliers	3,71,000	4,10,200	d) Advance given to suppliers	0	0
d) Bank Charges Recoverd from Suppliers	0	0	c) Payment on behalf of Tool Room's	0	0
e) Amount Recoverd form Employees(CPF,LIC & TDS)	1,06,12,840	71,77,719	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	3,90,000	3,87,400
g) Payment on behalf of Tool Room's	0	0	f) Security Deposit given to P&T UPCL, Jal Sansthan	0	0
			g) Bank Charges Paid	3,516	2,161
V. Any other receipts (give details)Moped, Hand Tool Loss	3,52,006	2,020	h) Amount Paid to CPF,LIC & TDS	95,78,742	79,89,552
1. Training Fee	83,54,411	6,23,73,190	i) Payment of Gratuity & Leave Encashment	52,10,123	0
2. Trg. Fee (Govt.Sponsored)	54,06,566	49,31,475	VIII. Closing Balances		
3. Entrance Fees/ Rembusement of Training Fees- SC/ST Trainees	6,18,77,508	0	Cash in hand	3,05,213	2,35,931
4. Services	90,48,860	52,28,642	Bank Balances		
5. Misc. Receipts	1,93,177	2,30,305	In saving account PNB-0130832	4,33,352	13,37,283
			In saving account PNB-0134421	4,63,240	17,44,769
			In saving account PNB-0137400	8,55,674	18,75,830
			In saving account SBI- -10937294694	1,34,408	1,33,908
			In Saving account PNB-0152472	33,937	31,221
			In Deposit account - FDR	17,34,00,000	13,04,33,000
TOTAL	26,68,89,316	20,69,40,777		26,68,89,316	20,69,40,777

ELECTRONICS SERVICE & TRAINING CENTRE

KANIYA, RAMNAGAR DISTT-NAINITAL (UTTARAKHAND)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /YEAR ENDED
31 MARCH 2016

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 2016

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 reimbursement of Training Fee SC/ST Trainees 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	01.04.2015	56,90,527
Provision in the year	2015-2016	30,00,000
Payment in the year	2015-2016	28,74,984
Closing balance as on	31.03.2016	58,15,543

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	01.04.2015	65,10,509
Provision in the year	2015-2016	30,00,000
Payment in the year	2015-2016	23,35,139
Closing balance as on	31.03.2016	71,75,370

ELECTRONICS SERVICE & TRAINING CENTRE

KANIYA, RAMNAGAR DISTT-NAINITAL(UTTARAKHAND)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /YEAR ENDED
31 MARCH 2016

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 2016

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	12,000.00
- 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.

