

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)**

**वार्षिक रिपोर्ट
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**कानियों, रामनगर, जिला - नैनीताल (उत्तराखण्ड)
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, e-, l -, e-bz & V Dukkth Moyies V l wj jkeuxj

by DVkudh l ok , oa i f' k {k.k ds dz

¼kkjr l jdkj dh l kd k; Vh½

I Rrkbl oh okf"kd i fronu

¼31 ekpl 2014 dks l eklr vof/k ds fy, ½

dkfu; k wj jkeuxj & 244715] ftyk ushrky ¼mRrjk [k. M½

1- i fj; kstuk dh i "Bhkfie %

byDVklludh l sok , oa i f'k{k.k dlnz dh LFkki uk l kl k; Vht i athdj.k vf/kfu; e 1860 ds vlrxr Hkjr l jdkj dh , d l kl k; Vh ds #i ea ; 0, u0Mh0i h0 dh l gk; rk l s vi fy] 1986 ea dh xbl FkhA i fj; kstuk vflkys[ka ds vuq kj bl i fj; kstuk dks LFkfi r djus dk eq[; mnfs; byDVklludh oLrva vks fgLI s i qt kz ds fuekZ k , oa l a kstu ea i ts] kfxdh ds gLrkuklrj.k ds fy, vfuok; l vko'; drkva dh i frz gsrq ekuo l d k/kuka dks fodfl r djuk gA bD, l 0Vh0i h0 dk i zll/ku xofuz dkmfl y ds fn'kk funz k ea gsrk gA

2- y{; , oa mnfs; %

dlnz ds eq[; mnfs; fuEu izlkj gs %&

- 2-1 byDVklludh l sok , oa vkbDVh0 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 kekl; rdudh l fo/kk; a i nku djukA
- 2-3 y?kq byDVklludh , oa vkbDVh0 m | ks LFkfi r djus gsrq ijke'kz , oa ekxh'ku djukA
- 2-4 vk/kfud rdudh ds mi ; ks }kj 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, ijke'kz izlksB dh LFkki uk djukA
- 2-6 ykbcjh , oa MkD; es/s ku l vj dh LFkki uk djukA
- 2-7 cMs , oa e/; e m | kska ds fy, , l hyjh m | ksks dh i gpku , oa i kRl kguA
- 2-8 ekd/ fjl pz }kj ?kjsy [ki r , oa fu; kr gsrq mRi knka dk fodkl djukA

mi jkDr mnfs; bD, l 0Vh0i h0 ds eekj sMe vkQ , l kfl , 'ku ea vfdR gA ; | fi o'kz 2013&14 ds nkjku bD, l 0Vh0i h0 ds dk; Zdyki ka dk dlnhdj.k eq[; rks ij fuEufyf[kr mnfs; ka ij jgkA

- byDVklludh l sok bysDVdy] esdfudy] vkbDVh0 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, e0bD bdkbz; ka dks dlnz dh l kekl; rdudh l sok; a i nku djuk A
- u; s m | fe; ka dks y?kq byDVklludh , oa vkbDVh0 m | ks LFkfi r djus gsrq ijke'kz , oa ekxh'ku A
- i rda , oa i f=dkva dh ek=k ea c<krjh dj ykbcjh , oa MkD; es/s ku l vj dks etcr djukA

3- bD, l 0Vh0i h0 es mi yC/k l fo/kk; a %

, e0, l 0, e0bD rdudh fodkl dlnj %bD, l 0Vh0i h0% jkeuxj] i h0i h0ch0 dh fMt kbZ , oa mRi knu rFk i f'k{k.k i nku djus gsrq i h0i h0ch0 fMt kbZ , oa mRi knu] bULVes/s ku] dEI; wj l kVos j , oa gkMbs j] bysDVf'k; u VM i sDVI st] esdfudy odz kki i sDVI rFk vkfQI bD; i esV ds {ks=ka ea vk/kfud l fo/kkva l s l q fttr gA

bl {ks= ea LFkfi r m | kska @ m | fe; ka dks foLrkj @ I keld; I ok, a mi yC/k djkus
 grq dlnz ea fuEufyf[kr I fo/kk, a fufeir dh xbl gš %

fo | eku I fo/kk

mi yC/k fof'k"V mi dj .k

- ¼d½ i h0l h0ch0 fMtkbu & dEI; wI jlykVI j ystj fi dVI j i h0l h0ch0 fMtkbu I kIVos I ZbR; kfnA
- ¼[k½ i h0l h0ch0 eš; iQDpfjæ & 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 ; kŵ=dh dk; Z kkyk@Vny #e & I h0, u0l h0 yfK] I h0, u0l h0 fefyæ] , u0l h0fefyæ] I h0, u0l h0 bat'Ŧ' ku ekfYMaæ e' khu] bDMh0, e0 ok; j dV e' khu] i š/ksxkQ] ; kŵ=dh fMtkbu grq dšM] dEI; wj , MšM eš; iQDpfjæ] I šVjyš xkbUMj] I jQš xkbUMj] ghV VhVesV Qjus]] gkMLud VLVj rFkk vU; I Hkh I edkyhu Vny #e e' khus, oa mi dj .k] gkbMkfyd , oaU; ŵšVd Všuj fdV] fVx , oa fex ošYMaæ A
- ¼?k½ VLV , .M dšyhcs ku yš & ; fuol by dšycšMj] , p0i h0 4275, , y0l h0vkj0 ehVj] , p0i h0 5345, 500 exk gVš dkmUVj] ųlycd 8840 fMftVy eYVh ehVj] 1 xhxk gVš rFkk 300 ešxk gVš fMftVkbftæ vkŵI ykLdki] MšM oš/ VLVj ¼127 ckj¼ I kjVkj h; I obæ cšyš ¼200 xke¼ LVšMMZ oš/ ¼1 fexk I s 10 fdxk¼ LVšMMZ ofuž j dšyi j ¼0&600, e0, e0¼ ofuž j pšdj bR; kfnA
- ¼M½ dEI; wj yš & dEI; wI Z i šV; e & iv rd] i h0l h0 Všuj fdV] ¼I kųVos j , oa gkMšs j ½ ekbdki ks š j Všuj fdV] MkbXuksLVd I kųVos j VŵI] b.Vjus/ , oa us/ofdæ] ystj] MkV ešVDI , .M Mšdtš fi šVI Z Lduj] uohure dEI; wj I kIVos I A
- ¼p½ i h0l h0ch0 , I šcyh yš & oo I kšYmfjæ e' khu] , I 0 , e0 Vh0] fjodz LV's ku] I Hkh , UVhLVšVd fMokbi š , oa mi dj .k] I kšYmfjæ LV's kui] fMi I kšYmfjæ e' khu bR; kfnA

¼N½	okm.M dEi kudiV yč	&	I h0, u0I h0 Dokby okbfMæ e' khu] ešuyv Dokby okbfMæ e' khu] VksjksvkbMy Dokby okbfMæ e' khu] gkbz oD; e bfeI xus ku lykã/ byšDV'd Mkbæ vkou] okm.M dEi kudiV VLV , oa eki d mi dj .kA
¼t½	Vsyhdkæ , .M vkM; ka	&	Vsyhdkæ mi dj .k] Vh0oh0 , oa oh0I h0vkj0 yč Vuj ekMYI] dyj , ukykbtj] Lohi tujšj] i šuž tujšj] , I OVhOMh0@ i h0I h0vk0 Vuj ekMYI] bñ hch , , DI Vuj ekMYI] QDI Vuj ekMYI Okškdki h Vuj ekMYI] VsyhQku Vuj ekMYI , oa I syj Vuj ekMYI rFkk vU; I Hkh I edkyhu mi dj .kA
>½	byDVkfuDI yč	&	byDVkfuDI Vuj fdV] i koj I lykb] eVheliVj] I h0vkj0vk0 ekbdki š d j Vuj fdV4 rFkk vU; I Hkh ižkj ds I edkyhu byDVkfuDI VLV , oa eki d ; æA
V½	dUVšy yč	&	i h0, y0I h0 Vši I ž helli , .M , -ch-ch-½ , 0I h0 MkbčI Vuj fdV] Mh0 I h0 MkbčI Vuj fdV] ekbdkdUVšy Vuj fdV] Mh0I h0, I OA
B½	n' ; & J0; d{k	&	, y0I h0Mh0 i žšDVj] ohfM; ks i žšDVj] ohfM; ks dšejk] vk0, p0i h0] , i hMk; kLčki] LykbM i žšDVj] fM'k , fUVuk bR; kfnA
M½	ykbčj h o MkD; eš/s ku	&	i žrdky; ea yxHkx 3251 i žrda gš rFkk 22 I f=dk; š I šj ea ekkbz tkrh gš
<½	dUI yVi h I y	&	bl I šy us tuojh 2000 I s dk; ž djuk i žEHk fd; k gš

4- dk; l fu"i knu %

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

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

byDVkfuDI] bysDV'by] esdfudy] i hOI hOchO fMtkbL , oa eS; QDpfjx 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; Zæka dk l f{klr foqj .k fuEu gS %&

¼½	e/; vof/k okys i f' k{k.k dk; Zæ	vof/k	i ds k {kerk
	, uOvkbDbD, yOvkbDVhO ^vk^ , * ypy	, d o"z	20 l s 100
	dEI; Wj dki j i hOI hOchO fMtkbu , .M		
	eS; QDpfjx] esdfudy Vay #e i fDVI]		
	byDVkfuDI , .M bULVesVs ku VSDuf'k; u]		
	, uOvkbDbD, yOvkbDVhO ^vk^ ypy dEI; Wj		
	gkMbs j , oa byDVkfud esdfud bR; kfn		

¼½	vYi vof/k okys i f' k{k.k dk; Zæ		
	dEI; Wj gkMbs j fji s j] eSvudl , .M	01 l lrg l s 24 l lrg 10 l s 25	
	uVofdk] b.MfLV; y vkVes ku] vkQh		
	bD; i eSv fji s j , .M eSvudl] dM] dE]		
	fji s j eSvudl vkQ dkmZy] , .M ekckby]		
	i hO, yOI ho i tsxfex] LdkMk] ekbdkdUVkyj		
	i tsxfex] ekbdki kl s j i tsxfex] vkijsku		
	, .M ; t vkQ l hO, uOI ho yFk , .M ehfyx		
	e'khu] vkijsku , .M eSvudl vkQ , OI ho		
	, .M MhOI ho MkbCl bR; kfnA		

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 , oa mi dj.k mi yC/k gA

- v- dEI; Wj ds i qt k dks tkMuk , 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 , oa j [k j [kko
- n- byDVkfuDI mi ; ks grq Vkl Qkej dh fMtkbL o fuekz ka
- /k- Mcy l kbM i hOI hOchO dk fMtkbL , oa fodkl A
- r- ftx] fQDpj] i S VWI rFkk ekM dh fMtkbL o fodkl A

dlnz yxkrkj y?kq m | ksks dks mi jkDr l ok, a de njks i j 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 i j Hkh vkef=r djrk gA

4-3 fo' kskK l ykg l ok, a
 dlnz fuEufyf[kr fo' kskK l ykg l ok, a i nku djrk gA

- v- i fj; kstuk dk ppkoA
- c- i fj; kstuk fj i kVZ dh r\$ kjhA
- l - e'khu mi dj.k rFkk dPpk eky bR; kfn dks dz; djus grq l ykgA
- n- VuZ dh vk/kkj ij l ykgA

5- mi yfc/k; kW %

pkym foRrh; o'kz ds nkjku dlnz dk dk;Z l arsktud jgkA o'kz ds nkjku dlnz dh vkRefuHkj rk 167 i fr'kr jghA fi Nys5 o'kz ea i f'k{k.k , oa l okvka eagbz dlnz dh mlufR dks xkQ }kj k n'kkz; k x; k gA xkQ ea o'kz 2014 & 2015 ds y{; Hkh n'kkz; s x; sgA dk; Z fu'i knu ulpn rkfydk ea fn[kk; k x; k gS %&

HkkSfrd mi yfc/k; kW % o'kz					
fdz; kdyki o'kz	2009&10	2010&11	2011&12	2012&13	2013&14
1/4½ pyk; s x; s i f'k{k.k dk; Z dka dh l d; k					
1/4½ e/; vof/k okys i f'k{k.k dk; Z dka	14	14	18	34	37
1/4½ vYi vof/k okys i f'k{k.k dk; Z dka	128	136	137	140	143
1/4½ i f'k{k{kkr vH; fFkZ ka dh l d; k					
1/4½ e/; vof/k okys i f'k{k.k dk; Z dka	439	343	310	908	1511
1/4½ vYi vof/k okys i f'k{k.k dk; Z dka	2781	3001	3189	4322	4857
; l x	3220	3344	3499	5230	6368
1/4½ vud fpr tkfr i f'k{k.k. kkFkhZ	953	963	927	1193	1649
1/4½ vud fpr tutkfr i f'k{k.k. kkFkhZ	273	210	220	332	469
1/4½ efgyk i f'k{k.k. kkFkhZ	447	499	820	864	1325
1/4½ fodykax i f'k{k.k. kkFkhZ	2	2	12	06	01

foRrh; mi yfc/k; kW %5 o"kz	¼#i ; s yk [kka e½				
fdz kdyki / o"kz	2009&10	2010&11	2011&12	2012&13	2013&14
i kflr; kW	254-13	338-57	302-17	428-11	558-53
vkofr 0; ;	171-34	277-36	222-60	299-82	334-90
jkdlMk dh vfrfjDr jkf'k	82-79	61-21	79-57	128-29	223-63
% i kflr	148%	122-06%	136%	143%	167%

6- foLrkj dlnz dh mi yfc/k; kW & ykxw ugh

7- ; kstukLrxr dksk dk mi ; ksx	¼#i ; s yk [kka e½
¼1½ i wZ o"kz 2012&13 dh vo'ksk /kujkf'k	&
¼2½ o"kz 2013&14 ds nkjku vupku l gk; rk /kujkf'k	175-00
¼3½ o"kz 2013&14 ds nkjku mi ; ksx dh x; h vupku l gk; rk /kujkf'k	175-00
¼4½ 'ksk vupku l gk; rk /kujkf'k	&

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

dD l D	mi dj .k dk fooj .k	Ekk=k
1-	; 0i h0, l 0	30
2-	, fYV; e l k[Vos j	10 ; wt l z
3-	ekbdks i s j Vuj fdV	05
4-	LdkMk	10 ; wt l z
5-	MSy dEI; wj	30
6-	vkVkdM	20 ; wt l z
7-	ekbdkspi i h0vkbDI h0 16, Q877 fdV	05
8-	8051 ekbdksdUVksy Vuj fdV	05
9-	fMftVy LVkst vkf l ykLdks 02 pny , .M 04 pny	01
10-	jQfj t jVj Vuj	01
11-	LlykbV , 0i h0 Vuj	01
12-	foMks Vki , vj dUMh'kuj Vuj	01
13-	okVj dnyj Vuj	01
14-	Mh0t h0 l s 125 dDoh0, 0	01
15-	dEI; wj i s hQs YI] enjckMZ , .M j kmVj	
16-	l k[Vos j i ks & bz	30 ; wt l z
17-	FkhMh , uhesku l k[Vos j ek; k] FkhMh eDI] bY; fl u ex	30 ; wt l z i R; sd
18-	fl fyUMhdY xkbUMj	01

9- o'kz 2014&2015 ds fy, i Lrkfor egROI m'kz xfrfof/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 ea c<kRrjh djuka
- nijl pkj i f'k{k.k , oa l o'kva dh I fo/kkvka ea c<kRrjh djuka
- ykbzajh dh I fo/kkvka ea c<kRrjh djuka
- I hOI hOcho fMtkbu , oa eD; QDpfjak i f'k{k.k , oa l o'kva dh I fo/kkvka ea c<kRrjh djuka
- Vny : e dh i f'k{k.k I fo/kkvka ea c<kRrjh djuka
- dEI; Wj , oa byDVkfudI {k=ka ea l ykg l o'kva dk foLrkj djuka
- m | kska grq l ok, a l fo/kkvs ea c<kRrjh ftuea l kIVos; j dk fodkl djuk , oa byDVkfud mi dj .ka ds ekMy dk fodkl djuk l fEefyr gA
- nil js jkT; ka ea bD, l OVhOI hO ds fdz; kdyki ka dk foLrkj djuka
- l hO, uOI hO fl e; Wyl u rFkk l kyj A tkz ea i f'k{k.k dk; bde i kjEHk djuka
- ohO, yO, l OvkbD fMtkbu ea i f'k{k.k dk; bde i kjEHk djuka

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

dks	xaj ,		xaj ch		xaj l h		xaj Mh	
	rduhdh	xj rduhdh	rduhdh	xj rduhdh	rduhdh	xj rduhdh	rduhdh	xj rduhdh
31-03-2013	07	'k';	08	'k';	'k';	15	'k';	ykxiiugh
31-03-2014	09	'k';	10	'k';	02	15	ykxiiugh	ykxiiugh
31-03-2015 %vupkfur%	09	'k';	10	'k';	02	15	ykxiiugh	ykxiiugh
vuq fpr tkfr	03	'k';	02	'k';	'k';	03	ykxiiugh	ykxiiugh
vuq fpr tutfr	01	'k';	'k';	'k';	'k';	01	ykxiiugh	ykxiiugh
vU; fi NMk oxZ	'k';	'k';	'k';	'k';	'k';	'k';	'k';	'k';

11- o'kz 2013&2014 ea fuEu l Hkk vk; kftr dh x; h %

xofuax dkmfll y ehfVax

i f'ky l oh xofuax dkmfll y ehfVax
20 fl rEcj 2013 dks l a lu gpA

fN; kfy l oh xofuax dkmfll y ehfVax
21 ekpZ 2014 dks l a lu gpA

, uqy tujy ehfVax

Ncchl oh , uqy tujy ehfVax
20 fl rEcj 2013 dks l a lu gpA

byDVklludh l sk , oa i f' k{k.k dlnz i zU/k i fj "kn ds l nL; ka dh l pthA

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 I Hki fr bD, l OVhOI hO i zrk
l (e) y?k vls e/; e m | ks ea=ky;] Hkj r l jdkj i fj "kn
7oha eft y] , foak
fuekz k Hkou] ubz fnYyh & 110108

2- l a Ør l fpo ¼, e0, l 0, e0bD½ & l nL;
l (e) y?k vls e/; e m | ks ea=ky;] Hkj r 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; kly;
l (e) y?k vls e/; e m | ks ea=ky;] Hkj r l jdkj
7oha eft y] , foak] fuekz k Hkou]
ubz fnYyh & 110108

4- funs kd @ voj l fpo & l nL;
¼vkbD, QOfok½
l (e) y?k vls e/; e m | ks ea=ky;] Hkj r l jdkj
m | ks Hkou] ubz fnYyh & 110011

5- i zq[k] b&yfuik & l nL;
vkbDVhO foHkx
l ipuk , oa i ts] kfxdh ea=ky;]
byDVkfuDI fudsru] 6 l hOt hOvkØ dkElyDI]
ylnh jkM ubz fnYyh & 110003

6- funs kd ¼, u0bDch0½ & l nL;
foKku , oa i ts] kfxdh foHkx
VDuyskth Hkou] ubz fnYyh & 110016

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

7- l fpo ¼ ipuk rduld , oa ; kstuk½ & l nL;
mRrjk[k.M l jdkj
ngjknw l fpoky;]
ngjknw] mRrjk[k.M

- 8- I fpo , oa funs kd ¼m | lsk½
mRrjk[k.M | jdkj]
ngjknw | fpoky;]
ngjknw] mRrjk[k.M & I nL;
9. i æ[k | fpo , oa vk; Ør] & I nL;
¼l ekt dY; k. l½
mRrjk[k.M | jdkj
ngjknw | fpoky;]
ngjknw] mRrjk[k.M

III I ðFkkuka ds i frfuf/k

- 10- i æ[k & I nL;
jk"Vh; y?kq m | lsk dkj i kjs ku
rduldh | ok dlnz
vks[kyk vks| kfxd bLVM] ubz fnYyh
ukfer egki dl/kd
jk"Vh; y?kq m | lsk dkj i kjs ku
rduldh | ok dlnz] gñjkckn
11. funs kd & I nL;
mPp i f'k{k.k | ðFkku ¼, OVhOVkbD½
byDVkfuDI , oa i ðl ð bULVpðVskw]
ngjknw] mRrjk[k.M

- 12- funs kd bDvkjOVhO, yO ¼ukFk½ & I nL;
vkbDVhO foHkx]
I ipuk , oa i ðl kfxdh e=ky;
vks[kyk vks| kfxd , LVM
Qd & 2] ubz fnYyh

IV. m | lsk @ I ?kka ds i frfuf/k

- 13- I Hkki fr] & I nL;
dpekÅW y?kq m | lsk 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 | R; k b.MfLV*t] etgcokyk
b.MfLV²; y , fj ; k] ngjknw
¼mRrjk[k.M½

- 15- i æ[k funs kd & vk; kst d I nL;
, eO, I O, eObD&VhOMhOI hO ¼bD, I OVhOI hO½
jkeuxj

okf'kd ys[kk %

o"kl 2013&2014 ds fy, okf'kd ys[kka dk foj .k i fj'k"V | kFl ea | ayXu gA

, e, l , ebl & V Duklykth Moyi estV l wj jkeuxj
byDVkudh l ok , oa i f' k{k.k dlnZ
¼kkjr l jdkj dh l kd k; Vh½

31 ekp] 2014 dks l eklr gq o"kl ds fy,
okf"kd ys[kk
, oa
ys[kk & ijh{kk i fronu

dkfu; k] jkeuxj & 244715] ftyk & ushrky ¼mRrjk[k.M½
njHk"u0&05947&251201] 251294] 251530] Vsyh QDI u0 &05947 & 251294

fou; dđ ę tśu , .M dEi uh
pkj VMZ , dkmUVSVI

nij Hkk" k I 0 405947½ 276493] 94120130
192] vkokl fodkl dkykuh dk' khij & 244713
ftyk Å/ke fl g uxj ½mRrjk[k.M½

byDVklludh I ok , oa i f' k{k.k dñnz
dkfu; k½ jkeuxj] uñhrky ds I nL; ka ds fy, ys[kk & ijh{kk ifronu

geus 31 epxl 2014 dks I eklr gq o"l ds fy, byDVklludh I ok , oa i f' k{k.k dñnz ds I ayXu
vkfFkd fpBBsrFkk ml h rkjh[k dks I eklr o"l ds I ayXu vk; , oa 0; ; ys[ks dk vds{k.k fd; k gA
ge ; g fuonu djrs gdf ; s vkfFkd C; k½ s I kd kbVh ds i zU/kdka dh ftEenjh gSA

1- okf"kd fj i k½ dk C; k½ ka ij ys[kk & ijh{kk ds vk/kkj ij vi uh jk; nuk gekjh ftEenjh gA

2- geus ys[kk & ijh{kk ds ekunMks ds vuq kj ys[kk & ijh{kk dh] ftl ds fy, geus i; klr
vk' okl u i klr fd; k fd vkfFkd C; k½ sxyfr; ka I seDr gka ys[kk & ijh{kk ea ijh{kk rks ij
vkfFkd C; k½ 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
vk½ i zU/kdka }kjk cuk, vko'; d vupeku , oa I Ei rkl vkfFkd C; k½ ka dk i Lrqrhdj .k Hkh tkpk
x; k gA gekjk fo' okl gSfd gekjh ys[kk & ijh{kk gekjser dks vko'; d vk/kkj inku djrh
gA

3- I ayXud ea gekjh fVli f.k; ka ds vfrfjDr] ges ; g dguk gSfd %

½d½ geus I kd k; Vh ds vf/kdkfj; ka }kjk i Lrqr ys[kk i qLrdkvka dh tk½ dh vk½ gea
os I Hkh I puk, a , oa Li "Vhdj.k i klr gq tks gekjh tkudkjh , oa fo' okl ds
vuq kj ys[kk ijh{kk dh n"V I s t:#jh FkA

½k½ gekjs fopkj I s t gkllrd gea tkudkjh gS vk½ geafn, x, Li "Vhdj.k ka ds vk/kkj
ij mDr ys[ks rFkk mul s I Ec} vuq ph "1" I s "13" ds fufgr fVli f.k; ka ds v/khu I R;
, oa Li "V fLFkr n' k½ s gA %

½½ 31 epxl 2014 dks ; FkklFkr I kd k; Vh ds dk; ka I s I EclU/kr vkfFkd fpBBs I s
I EclU/k gS vk½

½i½ ml h rkjh[k dks I eklr o"l ds fy, t gkllrd vk; vk½ 0; ; ds ys[ks rFkk vk; ij
0; ; dk vkf/kD; I æ/k gA

drs fou; dđ ę tśu , .M dđ]
pkj VMZ , dkmUVSVI

g0@&
½fou; dđ ę tśu½
, QOI hO, 0

LFkku % jkeuxj
fnukad 09 t½ykbz 2014

byDVkudh l ok , oa i f' k{k.k dlnz
dkfu; k jkeuxj ftyk & ushrky %mRrjk[k.M½
31 ekpl 2014 dks l ektr o'kz dk vkfFkd fpVBk

ey/ku@i th	vud ph	31 ekpl 2014 dks ; FkkLFkfr %0½	31 ekpl 2013 dks ; FkkLFkfr %0½
dqy i fj l Ei fRr; kW	1	14]27]99]977	11]08]89]134
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 nsunkfj; kW	&	0	0
pkyw nsunkfj; kW	&	91]14]065	69]84]160
	; ksx	15]19]14]042	11]78]73]294
vpy i fj l Ei fRr; kW			
dqy Cykd	3	5]44]32]409	5]00]45]982
vpy l Ei fRr; kW ea fuos k	&	0	0
vl; i fj l Ei fRr; kW ea fuos k	&	0	0
depkfj; ka dks vfxæ /kujkf'k	4	9]74]81]633	6]78]27]312
fofo/k 0; ;	&	0	0
0; ; i j vk; dk vkf/kD;	&	0	0
	; ksx	15]19]14]042	11]78]73]294
egRoi w k z ys[kk i kfyl h	12		
ys[kk fVli .kh	13		

fVli f.k; kW , oa l ayXu vud ph vkfFkd fpVBs ds , dhdr Hkkx ds #i ea gA

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

g0@&
¼, l OohOfi g½
iæq[k funs'kd

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

dir fou; dq e tu , .M d0]
pkj VMZ , dkmUVV/t] dk' khi g

g0@&
Wou; dq e tu½
, QOI h0, 0

LFkku %jkeuxj
fnukd %09 tykbz 2014

byDVWudh l ok , oa if' k{k.k dlnz
 dkfu; kV jkeuxj ftyk & ushrky 1mRrjk[k.M½
 31 ekpl 2014 dks l ektr o"kl ds fy; s vk; , oa 0; ; dk ys[kk

vk; @ ikflr; kW	vuq iph	31 ekpl 2014 dks ; FkkfLFkfr 1#0½	31 ekpl 2013 dks ; FkkfLFkfr 1#0½
vk; l sy , oa l foI	5	43]30]000	20]84]758
Hkkjr ljdkj l siklr vuqku 1/vkorh½	6	0	0
ikB; dæ 'kVd @ if' k{k.k	7	4]57]17]000	3]49]19]563
vk; fuosk ij	&	0	0
vu; fuosk ij vk;	&	0	0
l oRo & 'kVd @ foKki u	&	0	0
tek /kujkf'k ij vftR C; kt	8	56]31]931	56]55]195
vu; ikflr; kW	9	1]73]927	1]51]705
cuk gVrk eky	&	0	0
dk; l izfr ij	&	0	0
		5]58]52]858	4]28]11]221
0; ;			
LFkki uk 0; ;	10	2]43]48]008	2]10]56]803
izkkl fud 0; ;	11	91]41]949	89]25]118
vuqku in 0; ;] Nw bR; kfn	&	0	0
C; kt 0; ;	&	0	0
eW; gkl ?kVkb; a vuq iph	&	79]54]758	63]30]087
		4]14]44]715	3]63]12]008
0; ; ij vk; dk vkf/kD; 1/v&c½		1]44]08]143	64]99]213
gLRkUrj.k l p; fuf/k		0	0
gLRkUrj.k l keU; fuf/k		0	0
dfi Vy Q.M ea gLRkukUrj.k dh x; h /kujkf'k		1]44]08]143	64]99]213
egRo iwkl ys[kk ikfyI h	12		
ys[kk fVli .kh	13		

g0@&
 1/wke fl g½
 oKkfud vf/kdkjh
 vknku , oa l forjd vf/kdkjh

g0@&
 1/ l OohOfI g½
 i æ[k funs'kd

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

d'rs fou; dq e tSu , .M d0]
 pkj VMZ , dkmUVWt] dk' khi j

g0@&
 1/fou; dq e tSu½
 , QOI h0, 0

LFku %jkeuxj
 fnukd 09 tVkbZ 2014

byDVWudh l ok , oa i f' k{k.k dlnz
dkfu; kV jkeuxj ftyk & ushrky 1mRrjk[k.M1/2
31 ekpl 2014 dks l ektr o"kl dk vkfFkd fpVBk

vuq ph & 1 dkjil @dfiVy QUM	pkyw o"kl 31 ekpl 2014	i wl o"kl 31 ekpl 2013
o"kl ds nskj ku vo'ksk /kujkf'k dkjil @ vukofrZ mi yC/k /kujkf'k ea Hkxhnhkjhtek vuqku l gk; rk jkf'k Hkjr ljdkj }kjk tek @ 1/4?kVkb; 3/2 0; ; ij vk; dk vkf/kD; vk; @0; ; ys[kk ea	11]08]89]134 1]75]00]000 1]44]08]143	9]43]89]921 1]00]00]000 64]99]213
vk; &0; ; ea gLrkukUj.k fd; k x; kA	2]700	0
o"kl ds vlr ea vo'ksk /kujkf'k	14]27]99]977	11]08]89]134

	pkyw o"kl 31 ekpl 2014	i wl o"kl 31 ekpl 2013
vuq ph & 2 pkyw nsunkfj; ka@ikfotUl 1/4 1/2 pkyw nsunkfj; kV		
1- vuqfur	0	0
2- vki frZ drkZ v1/2 eky vki frZ drkZ c1/2 vU;	0 0	0 0
3- vfxe v1/2 vfxe i f' k{k.k ds fy; s c1/2 vfxe i klr de'pkfj; ka l 1/2 tekur jkf'k n1/2 vk; dj@ih0, Q ns	0 0 4]45]218 5]46]429	0 0 5]55]940 4]91]361
4- C; kt , D; j y x.kuk yfdu ns ugh v1/2 __.k fofo/k c1/2 vU; __.k	0 0 0	0 0 0
5- LVV/kjh nsunkfj; ka v1/2 vk0j Mw c1/2 vU; 1/4sd deh'ku 'kq'd1/2	0 0 32]553	0 0 34]159
6- vU; pkywnsunkfj; kV 1/4 1/2 ikfotUl %	0	2]700
v1/2 xP; q/h@l okfuorR c1/2 vodk'k udnhdj.k l 1/2 vU;	37]39]865 43]50]000 0	30]50]000 28]50]000 0
; ksx	91]14]065	69]84]160

byDVhVudh I ok , oa if' k{k.k dšnz
dkfu; kV jkeuxj ftyk & ušhrky ¼mRrjk[k.M½

31 ekpž 2014 dks ; FkkfLFkfr ds vkfFkd fpVBs , oa ml h frfFk dks I eklr o"lz ds vk;
rFkk 0; ; ys[ks dk Hkkx curh gA

¼#0½

vud' iph&3 vpy I Ei fuk	okLrfod ykxr				eW; gkl				dgy Cykd	
	okLrfod ykxr 31 ekpž 20112 dks fLFkfr	Ø; o"lz ds nkjku	o"lz ds nkjku ?kVk; k x; k	okLrfod ykxr 31 ekpž 2014 fLFkfr	eW; ál 31 ekpž 2013 dks ál	o"lz ds nkjku eW; ál	o"lz ds nkjku eW; t kMk x; k	dgy eW; ál 31 ekpž 2014 ?kVk; k x; k	31 ekpž 2014 dks ; FkkfLFkfr	31 ekpž 2013 dks ; FkkfLFkfr
eW; gkl	yht ij									
vpy I Ei fRr Hkfe										
v½ Qh gkVM										
c½ yht gkVM										
Hkou										
1-bD, I OVhOI hO Hkou	1]93]91]156	15]04]658	0	2]08]95]814	1]05]29]095	8]99]040	0	1]14]28]135	94]67]679	88]62]061
2-dep'kj h Hkou	1]64]29]030	25]93]052	0	1]90]22]082	83]07]701	10]29]628	0	93]37]329	96]84]753	81]21]329
3-bD, I OVhOI hO Nk=kokl	1]11]64]297	3]15]456	0	1]14]79]753	49]92]537	6]45]975	0	56]38]512	58]41]241	61]71]760
v½ Qh gkVM	0	0	0	0	0	0	0	0	0	0
c½ yht gkVM	0	0	0	0	0	0	0	0	0	0
I ½ futh Hkou	0	0	0	0	0	0	0	0	0	0
Vr cošy@okVj	39]206	0		39]206	29]374	1]475		30]849	8]357	9]832
I lykbl										
, u0, 0ch0, y0 0; ;	5]36]068	29]016	0	5]65]084	3]46]751	32]750	0	3]79]501	1]85]583	1]89]317
e' khujh , oa mi dj .k	5]75]72]539	5]96]825	0	5]81]69]364	4]58]77]893	18]65]632	0	4]77]43]525	1]04]25]839	1]16]94]646
dkj , oa eki v	13]67]093	2]870	0	13]69]963	8]67]116	75]212	0	9]42]328	4]27]635	4]99]977
Quh'p j , oa mi dj .k	56]82]383	4]68]848	0	61]51]231	36]31]092	2]26]960	0	38]58]052	22]93]179	20]51]291
dk; ky; mi dj .k	14]38]263	7]1700	0	15]09]963	7]47]154	1]09]352	0	8]56]506	6]53]457	6]91]109
dEl; Wj mi dj .k	2]07]45]622	25]86]449	0	2]33]32]071	1]45]97]237	20]31]587	0	1]66]28]824	67]03]247	61]48]385
byDVhdYl mi dj .k	6]83]220	47]858	1]990	7]29]088	3]14]898	59]843	0	3]74]741	3]54]347	3]68]322
i f' rdky; dh fdrcka	5]17]229	24]477	0	5]41]706	4]49]755	11]957	0	4]61]712	79]994	67]474
Quh'p mi dj .k	5]42]490	26]800	0	5]69]290	2]20]677	34]111	0	2]54]788	3]14]502	3]21]813
Nk=kokl										
i f' k{k.k mi dj .k	1]11]60]609	38]58]460	0	1]50]19]069	65]64]314	8]60]664	0	74]24]978	75]94]091	45]96]295
e' khujh mi dj .k	15]00]511	0	0	15]00]511	13]94]152	15]954	0	14]10]106	90]405	1]06]359
¼; 0, uOMhOI hOVhO , eOi hO½										
mPp i f' k{k.k dk; žde	1]77]420	2]16]706	0	3]94]126	33]293	54]125	0	87]418	3]06]708	1]44]127
dšVhu ds crLu	37]606	0	0	37]606	35]721	493	0	36]214	1]392	1]885
; lxx o"lz ds nkjku	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
; lxx i d' o"lz	13]07]91]310	1]81]93]432	0	14]89]84]742	9]26]08]673	63]30]087	0	9]89]38]760	5]00]45]982	3]81]82]637
I p; fuf/k ixfr ij	0	0	0	0	0	0	0	0	0	0

byDVklludh l ok , oa if'k{k.k dlnz
 dlku; kll jkeuxj ftyk & ushrky kmRrjk[k.M%
 31 ekpl 2014 dks ; FkflFkr ds vkfFkd fpVBs , oa ml h frfFk dks l eklr o"lz dk Hkkx

¼#0½

	pkyw o"lz 31 ekpl 2014	i wZ o"lz 31 ekpl 2013
vudl ph&4 pkyw l Ei fRr; kW __.k@vfxe v& pkyw l Ei fRr; kW		
1- buoLVI Z %&		
v& Hk.Mkj , oa i kVI Z	0	0
c& vkStkj gkfu	0	0
l & Hk.Mkj .k bu VM	0	0
cuk gqk eky	0	0
dk; Zi xfr ij	0	0
dPpk eky	0	0
2- eky vki firZ drkZ		
v&eky vki firZ drkZ ds 6 ekg l s vfxe	0	0
c&vU; vki firZ drkZ	0	0
3- jkdM+ gkFk ea	1]34]174	1]09]385
4- vo'ksk /kujkf'k cfd		
v&vudl fpr cfd &pkyw [kkR	0	0
& l kof/k cpr [kkRk &iatkc uskuy cfd	8]23]50]000	5]49]00]000
& cpr [kkRk&iatkc uskuy cfd	81]17]151	46]07]377
& cpr [kkRk&Hkkjrh; LVW cfd	1]22]163	1]09]687
c&uku vudl fpr cfd	0	0
& pkyw [kkRk	0	0
& l kof/k cpr [kkRk	0	0
& cpr [kkRk	0	0
5- Mkd?kj & cpr [kkRk		
; kx	9]07]23]488	5]97]26]449
vudl ph & 4 pkyw nsunkfj ; kW __.k , oa vfxe bR; kfn dæ'k%		
c& __.k] vfxe , oa vU; l Ei fRr; kW		
1- __.k %		
v& dePpfj ; ka dks	0	0
c& vU; l fFkkuka dks	0	0
l & vU; %xQz xP; h/hi OUM½	0	0
2- vfxe /kujkf'k tks oki l ; kx		
v& l p; /kujkf'k	1]26]904	1]26]904
c& bD, l OVhO l hO dePpfj ; ka	8]24]933	5]37]710
l & vfxe Hkqrku l hi hMCyMh]cjsyh	51]76]100	51]76]100
n& vfxe ih , Q@ ysj deh'kuj	3]75]913	3]75]913
; & vfxe njHkk'k@fo q foHkkx@ty l fFkku	1]72]367	9]01]100
3- vk; x.kuk ; kx		
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- oki l ; kx; /kujkf'k	81]928	9]83]136
; kx ¼C½	67]58]145	81]00]863
; kx ¼v/\$C½	9]74]81]633]	6]78]27]312

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

31 ekpl 2014 dks ; FkkfLFkfr ds vkfFkd fpVBs , oa ml h frfFk dks I eklr o"kl dk Hkkx

¼#0½

vud ph & 5 I sy , oa I foI vk;	pkyw o"kl 31 ekpl 2014	i ml o"kl 31 ekpl 2013
1- I sy I s vk;		
v& rš kj eky I s vk;	0	0
c& dPps eky I s vk;	0	0
I & Ldsi I s vk;	76]267	0
2- I foI I s vk;		
v& etnjh , oa i fdz; k pktI	0	0
c& i kQd uy@I ykg pktI	0	0
I & deh'ku , tšI h , oa cksdj	0	0
n& mi dj .k dh I foI	0	0
; & vU;	0	0
r& I foI ¼t kK odI½	42]53]733	20]84]758
; kx	43]30]000	20]84]758

vud ph&6 vuqku I gk; rk@vkfFkd

I gk; rk		
1& Hkkjr I jdkj	0	0
2& i kns'kd I jdkj	0	0
3& I jdkjh , tšI h	0	0
4& dY; k.k I ũFkk; a	0	0
5& vUrjkZVh; I ũFkk; a	0	0
6& vU;	0	0
; kx	0	0

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

31 ekpl 2014 dks ; FkkLFkfr ds vkfFkd fpVBs , oa ml h frfFk dks I eklr o"kl dk Hkkx

vud ph&7 i kBde 'kVd	pkyw o"kl 31 ekpl 2014	i wZ o"kl 31 ekpl 2013
1& i ds'k 'kVd	0	0
2& okf"kd i kB; de 'kVd	3]80]80]385	3]04]71]513
3& I feukj@i kske 'kVd	0	0
4& i jke'kz 'kVd	0	0
5& vU; @ I jdkj }kjk iz; kfr	76]36]615	44]48]050
; ksx	4]57]17]000	3]49]19]563

uksV % i R; d oLrq ds fy; s ys[kk i }fr dk i wkZ I smYys[k fd; k x; k gA

31 ekpl 2014 dks ; FkkLFkfr ds vkfFkd fpVBs , oa ml h frfFk dks I eklr o"kl dk Hkkx

vud ph & 8 C; kt x.kuk	pkyw o"kl 31 ekpl 2014	i wZ o"kl 31 ekpl 2013
1- I kof/k tek ; kstuk		
v& vud fpr cid	53]32]114	55]57]802
c& vu&vud fpr cid	0	0
I & foRrh; I dFkkvka	0	0
n& vU;	0	0
2- cpr [kkra		
v& vud fpr cid	2]98]879	97]393
c& vu&vud fpr cid	0	0
I & Mkd?kj	0	0
n& vU;	0	0
3- vfxe ¼_ . k½		
v& de;pkfj; ka	0	0
c& vU;	938	0
4- vU; I dFkkvks I sC; kt	0	0
; ksx	56]31]931	56]55]195

byDVkVudh I ok , oa i f' k{k.k dšnz
dkfu; kV jkeuxj ftyk & ušhrky ¼mRrjk[k.M½

31 ekpl 2014 dks ; FkkfLFkfr ds vkfFkd fpVBs , oa ml h frfFk dks I eklr o"kl dk Hkkx

¼#0½

	pkym o"kl 31 ekpl 2014	i wZ o"kl 31 ekpl 2013
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 siklr	0	0
i gkuh e' khu@mi dj .k fodz;		
2& , DI i kV buoV	0	0
3& vU; 'kVd I foZ I s	0	0
4& vU; vk;	1]73]927	1]51]705
; ksx	1]73]927	1]51]705

	pkym o"kl 31 ekpl 2014	i wZ o"kl 31 ekpl 2013
vud ph&10 LFkki uk 0; ;		
v& oru , oa HkRrs	1]79]20]255	1]53]37]386
c& ckuI ¼bul sUVo½	15]27]906	11]65]392
I & I gk; rk vdknku i h0, Q0	18]49]490	17]52]383
n& vodk'k ; k=k 0; ;	22]672	750
; & HkrhZ 0; ;	27]685	892
j& I okfuor ykHk 0; ; ¼vodk'k uxnhdj .k	0	0
@xš; q/h½		
y&xP; q/h@I okfuorRr	15]00]000	14]00]000
; & vodk'k udnhdj .k	15]00]000	14]00]000
; ksx	2]43]48]008	2]10]56]803

byDVkudh l ok , oa if'k{k.k dlnz
dkfu; k jkeuxj ftyk & ushrky 1mRrjk[k.M1/2

31 ekpl 2014 dks ; FkflFkfr ds vkfFkd fpVBs ea vk; , oa 0; ; o'kz dk Hkkx

1/2#01/2

	pkym o'kz 31 ekpl 2014	i wZ o'kz 31 ekpl 2013
vud ph & 11 vl; izkkl fud 0; ;		
1&ikl fl æ @ etnjh 0; ;	0	0
2&fo q Hkkj	7]47]370	7]83]968
3&ty i Hkkj 0; ;	69]960	69]948
4&chek 0; ; 1/2e'khu] mi dj .k , oa Hkou1/2	54]409	39]201
5&ejEer , oa vug {k.k 0; ; 1/4 keku; 1/2	1]10]031	40]998
6&dkj vug {k.k , oa Mhty 0; ;	1]60]197	1]16]551
7&Mkd rkj @ njHkk'k 0; ;	86]329	63]659
8&epz.k , oa ys[ku l kexh	1]99]034	1]64]211
9& ; k=k 0; ;	5]16]025	2]33]684
10&l feukj 0; ;	8]989	16]316
11&cBd 0; ;	83]324	37]904
12&depkfj ; ka ds if'k{k.k gsrq 0; ;	54]647	60]945
13&ys[kk 1/2vcd{k.k k1/2 ijh{kcd 0; ;	10]000	10]000
14&fof/k ijke'kz 0; ;	94]747	29]755
15&if'k{k.k 0; ; bD, l OVhOl hO vf/kdkjh	0	0
16&foKki u 0; ;	2]19]580	1]42]601
17&l ekpkj i = , oa if=dk; a	7]207	9]176
18&fofo/k dk; k1/2y; 0; ;	54]256	53]908
19&ikQd Uy 0; ;	0	0
20&fpfdRI k 0; ;	0	0
21&yht 0; ;	1]00]000	1]80]000
22&l j {kk 0; ;	1]03]195	80]654
23&if'k{k.k 0; ;	63]56]255	64]94]923
24&l kIVos j MbyiesV 0; ;	0	0
25&l hOvkjOvkj0@ik; kftr if'k{k.k 0; ;	97]200	2]77]200
26&depkjh onhZ 0; ;	9]194	19]516
; ksx	91]41]949	89]25]118

byDVWfudh l ok , oa i f' k{k.k dšlnz
 dlfu; kŵ jkeuxj ftyk & ušhrky ŷmRrjk[k.k.Mŷ

31 ekpŷ2014 dls l ekŷr gŷl vof/k dsfy, i kflr; kŵ, oa Hkŷrku ys[kk

ŷ#0ŷ

i kflr; kŷ	pkŷw'o'kŷ 31 ekpŷ 2014	i ŷl'o'kŷ 31 ekpŷ 2013	Hkŷrku	pkŷw'o'kŷ 31 ekpŷ 2014	i ŷl'o'kŷ 31 ekpŷ 2013
1&i kj fEHkd 'ksk ŷcšdŷ jkcdM+gkFk ea vuŷl fŷpr cšd ea 'ksk cpr [kkrk uŷ&0130832 ŷi ŷuŷcŷŷ cpr [kkrk uŷ&0134421 ŷi ŷuŷcŷŷ cpr [kkrk uŷ&0137400 ŷi ŷuŷcŷŷ cpr [kkrk uŷ&10937294694	1]09]385 42]29]267 2]53]378 1]20]569 1]09]687	1]45]999 6]68]856 5]84]178 3]02]204 1]00]233	1&Hkŷrku v& LFkki uŷ 0; ; ŷvuŷl ŷph&10ŷ	2]13]48]008	1]82]56]803
ŷHkko LVŷ/ cšdŷ cpr [kkrk uŷ&0152472 ŷHkko LVŷ/ cšdŷ l of/k tek	4]163 5]49]00]000	4]98]018 5]17]00]000	c& i ŷ kkl fud 0; ; ŷvuŷl ŷph&11ŷ	9]14]1949	89]25]118
2&vuŷku jk'k vŷ Hkŷr l jdkj 3& i kflr; kŵ l ŷ; fuosk l s	1]75]00]000	1]00]00]000	2&Hkŷrku vpy i fj l Ei fRr@dk; l i xfr vpy i fj l Ei fRr; kŷ ea fuosk i xfr vpy i fj l Ei fRr; kŷ ea fuosk 3&vŷl; Hkŷrku v- deŷpkfj; kŷ dks vfxe c- l ŷyk; l ŷdks vfxe l - Vŷŷ : e ds i {k es Hkŷrku n- i h, Q@ŷcŷ deŷ' kuj dks vfxe ; - tekur jk' k ŷi f' k{kŷkŷ@l ŷyk; l ŷ j- tekur jk' k nŷ Hkŷ'k@fo l ŷr foHkŷx@ty l ŷFku ŷ- cšd deŷ'ku nŷ o- i h, Q, ŷvkbŷ h , oa vk; dj nŷ ŷdeŷpkfj; kŷ dks o- i f' k{k.k 'kŷd vfxe l ek; kŷ tr	1]23]43]175 12]09]080 0 0 4]34]800 40]267 2]456 82]56]448 0	1]81]93]432 7]20]503 0 9]83]136 0 3]98]800 0 3]139 61]91]831 9]37]200
4&vŷl; i kflr; kŵ vŷ deŷpkfj; kŷ cŷ ekŷ vki fŷrŷdrkŷka l ŷ tekur jk' k i f' k.kŷkŷkŷ kŷ @ekŷ vki fŷrŷdrkŷka nŷ cšd deŷ'ku ekŷ vki fŷrŷdrkŷka ; ŷ i h, Q@, ŷvkbŷ h@ VhMh l deŷpkfj; kŷ	16]90]857 0 3]26]920 850 74]98]539	6]34]898 0 5]66]600 31]135 62]93]069	4ŷ vo'ksk /kujk'k jkcdM+gkFk ea	1]34]174	1]09]385
j ŷ Vŷŷ : e ds i {k ea Hkŷrku 5ŷ vŷl; i kflr; kŵ ŷekŷ M] gŷM vŷl ŷ ŷ1ŷ i kŷ; dŷ 'kŷd@i f' k{k.k ŷ2ŷ i f' k{k.k 'kŷd l j dj }kŷk i ŷ kŷ tr ŷ3ŷ l foŷ ŷ4ŷ vŷl; i kflr; kŵ	9]01]208 1]990 3]80]80]385 76]36]615 43]30]000 1]73]927	0 0 3]04]71]513 44]48]050 20]84]758 1]51]705	vo'ksk /kujk'k cšd cpr [kkrk i ŷuŷcŷŷ uŷ&0130832 cpr [kkrk i ŷuŷcŷŷ uŷ&0134421 cpr [kkrk i ŷuŷcŷŷ uŷ&0137400 cpr [kkrk Hkko LVŷ/ cšd ua&10937294694 pr [kkrk i ŷuŷcŷŷ uŷ&0152472 l of/k tek ; kŷ tuk	9]81]034 65]13]707 5]92]653 1]22]163 29]757 8]23]50]000	42]29]267 2]53]378 1]20]569 1]09]687 4]163 5]49]00]000
; kŷ	14]34]99]671	11]43]36]411		14]34]99]671	11]43]36]411

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

31 ekpZ 2014 ds vlr rd vkfFkd fpVBs ea vk; , oa 0; ; dh ; FkkLFkfr

vuq ph 12 egROI wZ ys[kk ekunUMka dk mYys[k VfoLrkj I ½

1- ys[kk I }fr dh I JEIjk

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

2- I kekua ds I fp; ka dk eW; kZdu

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

2-2 dPpk eky] v/kR\$ kj eky , oa i wkr; k r\$ kj eky dk eW; [kjh vk\$ us/ ikl; eW; ea y?krj vkdk x; kA eW; oS/M vk\$ r eW; ij vk/kkfjr gA r\$ kj eky , oa v/kR\$ kj eky dk eW; dPpk eky] ysZ vk\$ I EcfU/kr vk\$ gM I svkdk x; kA

3- vU; I p; fuf/k

3-1 egROI wZ I p; fuf/k @nh/kZ vof/k dh I p; fuf/k] i wZ o"KZ dh fuf/k dk ifotu rFkk vU; vYi fuf/k dks foRrh; o"KZ ea I Eefyr ugha fd; k x; kA

3-2 egROI wZ I p; fuf/k pkyw o"KZ ea okfLod eW; I s de]fdI h Hkh I p; fuf/k ea de eW; dk ifotu ugha fd; k x; k gSA

3-3 vftZ oLrq ea ykxr [kpZ Hkh 'kkfey gS t\$ s & vk<r ; k LVka dk gLrkj .k A

4- mRi knu 'kPYk

foRrh; o"KZ ea dkbZ Hkh mRi knu ugha fd; k x; k rFkk mRi knu 'kYd dk ifotu Hkh ugha fd; k x; kA

5- vpy I Ei fRr

5-1 vpy I Ei fRr ea t\$ s e' khu , oa vU; mi dj .k dh [kjh ij I Ei .wZ VDI dk Hkxrk e' khu , oa vU; mi dj .k vki wRZ drkZ dks fd; k A

5-2 vpy I Ei fRr ea t\$ s e' khu , oa vU; mi dj .k vU; vuqku I gk; rk jkf'k I s ugha [kjhns x; s gSA

6- eW; gkV

6-1 eW; gkV dk i ko/kku vk; dj dh /kkj 1961 ds vuq kj fd; k x; k g\$ fjVs Mkmu oS; qfof/k I A

6-2 eW; gkl i ko/ku , oa x.kuk i js o"KZ ds nk\$ ku fd; k x; k gA

byDVkVudh I ok , oa i f'k{k.k dlnz
 dkfu; kV jkeuxj] ušhrky VmRrjk[k.M½
 31 ekpZ 2014 dks ; FkkLFkfr ds vkfFkd fpVBs ea vk; , oa 0; ; o"KZ dk Hkkx

vud ph 12 egRoI nkZ ys[kk ekunUMka dk mYys[k

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

8- ys[kk I sy lk}fr & ugh fd; k x; k A

9- Hkkjr I jdkj dh vupku jkf'k@I fcl hM; kV
 9-1 Hkkjr I jdkj I s i klr vupku jkf'k vpy I Ei fRr rFkk vpy i kflr; kVvU; 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 I s /kV; k ugh x; k gS
 9-3 Hkkjr I jdkj I s i klr vupku jkf'k@ I fcl hM; kV dks ys[kk lk}fr ds vud kj fd; k
 x; k gSA

10- fons'kh epk gLrkukUrj.k
 10-1 fons'kh epk dk gLrkukUrj.k ugh fd; k x; k A
 10-2 pkW nunkfj; kV fons'kh nunkfj; kV rFkk vU; nunkfj; kV fofu; e dks o"KZ ds nkS ku
 rFkk ykHk , oa gkfu dks vpy I Ei fRr ea I ek; kft r 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- I okfuorR I fo/kk
 12-1 bD, I OVhOI hO }kj k xq xaf; s/h QUM dk forrh; o"KZ 2009&2010 de'pkfj; ka ds
 fjVk; jeSV@eR; q ds fy; s QUM dk i kfotUI fd; k x; k gSftI dk fooj.k
 fuEufyf[kr g%& /kujkf'k %yk[k e½
 i kj fEHkd vo'ksk &01@04@2013 30]50]000
 o"KZ ds nkS ku i kfotUI &2013 & 2014 15-00]000
 Hkqrku fd x; h /kujkf'k&2013 & 2014 8]10]135
 vo'ksk /kujkf'k &31@03@2014 37]39]865
 12-2 bD, I OVhOI hO }kj k de'pkfj; ka dks vodk'k oru ds fy; s de'pkfj; ka ds
 fjVk; jeSV@eR; q ds fy; s QUM dk i kfotUI 2009&2010 I sfd; k x; k gSftI dk
 fooj.k fuEufyf[kr g%& /kujkf'k %yk[k e½
 i kj fEHkd vo'ksk &01@04@2013 28-50]000
 o"KZ ds nkS ku i kfotUI &2013 & 2014 15-00]000
 vo'ksk /kujkf'k &31@03@2014 43]50]000

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

31 ekpl 2014 dls ; FkkfLFkfr ds vkfFkZd fpVBs ea vk; , oa 0; ; o"kZ dk Hkkx
vuq ph&13 l EHkkfor nsunkfj; kll vksj ys[kk fj ikZ ij fVllk.kh

1- l EHkkfor nsunkfj; kll

- 1-1 pkyw nsunkfj; ka ds fy, dkbZ Hkh buVh ugh dh x; h vksj uk gh i wZ o"kZ ea
- 1-2 bu fjLi DV vkWDA
& cfd xkjUVh orZeku o"kZ , oa i wZ ea ugh yh x; h A
& orZeku o"kZ , oa i wZ o"kZ ea dks i = dFmV [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 fooknr nsunkfj; kll fuEu 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 kflr
@nsunkfj; ka dh buVh ugh dh x; h A

2- ey/ku@i lth

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

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
gA

4- pkyw nsunkfj; kll .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 gA vk; dj ds fy; s
i ko/kku ugh fd; k x; kA

byDVWfudh l ok , oa i f' k{k.k dlnz
 dlfu; kŵ jkeuxj] uſhrky ŷmRrjk[k.k.M½

31 ekpl 2014 dks ; FkkfLFkfr ds vkfFkZd fpVBs ea vk; , oa 0; ; o"lz dk Hkkx

vuq ph&13 l EHkkfor nsunkfj; kŵ vſj ys[kk fji kŵ ij fVllk.kh dæ'k%

6- fons kh epk dk fofu; e

		eŵ;	
		or'eku o"lz	i wZ o"lz
6-1	vk; kr eŵ; l h-vkbZ, Q- vk/kkj ij & rſ kj eky dh [kj hnkjh & dPpk eky , oa i qtZ & vpy eky & mi ; ks fd; k x; k eky @Hk. Mkj .k	ugh ugh ugh ugh	ugh ugh ugh ugh
6-2	<u>fons kh epk dk 0; ;</u> v- ; k=k c- cſdka dks fons kh epk ea Hkxrkku@C; kt nsuk l - vU; 0; ; % &fodh ij deh'ku &yhxy , oa i ksQs ku 0; ; &fofo/k 0; ;	ugh ugh ugh ugh ugh ugh	ugh ugh ugh ugh ugh ugh
6-3	<u>i kfI r; kŵ</u> , Q0vkocho ds vuq kj fons kh vk; @i kfI r; kŵ	ugh	ugh
6-4	<u>ys[kk ŷvds{k.k.k½ ij h{k d 0; ;</u> & vds{k.k.k 0; ;	10]000-00	10]000-00
	& vk; dj l sl æf/kr foj .k	ugh	ugh
	& iz kkl fud l ok; a	ugh	ugh
	& l fVfQds ku	ugh	ugh
	& vU;	ugh	ugh

7- i wZ o"lz ds vuq kj egROI wZ vads dks l ek; kftr fd; sx; j t gkŵ t #jh Fkka

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

**27th ANNUAL REPORT
(For the period ending 31st March, 2014)**

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 (2013-14) 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, Rotary 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 3251 books and 22 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 :

- (i) 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, NIELIT 'O' level Computer Hardware, Electronic Mechanic etc.	01 Year	20 to 100
(b)	Short Term Course		
	Computer Hardware Repair, Maintenance & Networking, Industrial Automation, Office Equipment Repair & Maintenance, CAD, CAM, Repair Maintenance of Cordless and Mobile, PLC Programming, SCADA, Microcontroller Programming, Microprocessor Programming, Operation & Use of CNC Lathe & Milling machine, Operation and Maintenance of AC & DC Drives etc.	01 week to 24 weeks	10 to 25

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 167% 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 2014. The targets for 2014-15 are also shown in the graphs. The performance has been shown in tabular form as below :-

Physical Performance (5 years)					
Activity	2009-10	2010-11	2011-12	2012-13	2013-14
Year					
(a) Number of training courses conducted					
(i) Long Term	14	14	18	34	37
(ii) Short Term	128	136	137	140	143
(b) Number of trainees trained					
(i) Long Term	439	343	310	908	1511
(ii) Short Term	2781	3001	3189	4322	4857
Total	3220	3344	3499	5230	6368
(iii) SC candidates	953	963	927	1193	1649
(iv) ST candidates	273	210	220	332	469
(v) Women candidates	447	499	820	864	1325
(vi) PH candidates	2	2	12	06	01

Financial Performance (5 years)					(Rs. in lakh)
Activity	2009-10	2010-11	2011-12	2012-13	2013-14
Year					
Revenue generated (Rs.)	254.13	338.57	302.17	428.11	558.53
Expenditure incurred (Rs.)	171.34	277.36	222.60	299.82	334.90
Cash surplus	82.79	61.21	79.57	128.29	223.63
%age recovery	148%	122.06%	136%	143%	167%

6. Performance of Extension Centre - N.A.

Utilization of Plan funds	Rs. in lakh
(i) Unspent balance brought forward from 2012-13	NIL
(ii) Funds received during 2013-14	175.00
(iii) Funds utilised during 2013-14	175.00
(iv) Unspent balance carried forward	NIL

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

Plant & Machinery

S.No.	Name of Asset	Qty.
1.	UPS	30 Nos.
2.	Altium Software	10 Users
3.	Microprocessor Trainer Kit	05 Nos.
4.	SCADA	10 Users
5.	DEL Computer	30 Nos.
6.	Auto CAD	20 Users
7.	Microchip PIC 16F877 Kit	05 Nos.
8.	8051 Microcontroller Trainer Kit	05 Nos.
9.	Digital Storage Oscilloscope 02 Channel & 04 Channel	01 No.
10.	Refrigerator Trainer	01 No.
11.	Split AC Trainer	01 No.
12.	Window Type Air Conditioner Trainer	01 No.
13.	Water Cooler Trainer	01 No.
14.	D.G.Set 125 KVA	01 No.
15.	Computer Peripherals, mother board & router	
16.	Software Pro-E	30 Users
17.	3D Animation Software Maya, 3D Max, Illusion Mage	05 User each
18.	Cylindrical Grinder	01 No.

9. FUTURE PLANS (2014-2015)

- 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 programmes in CNC simulation, solar energy.
- Launch training programme in VLSI 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.
31.03.2013	07	NIL	08	NIL	NIL	15	NIL	NA
31.03.2014	09	NIL	10	NIL	02	15	NA	NA
31.03.2015 (anticipated)	09	NIL	10	NIL	02	15	NA	NA
SC	03	NIL	02	NIL	NIL	03	NA	NA
ST	01	NIL	NIL	NIL	NIL	01	NA	NA
OBC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

11. DURING THE YEAR 2013-14, THE FOLLOWING MEETINGS WERE CONDUCTED :

GOVERNING COUNCIL MEETING

45th G.C. Meeting was held on 20th September 2013.

46th G.C. Meeting was held on 21st March 2014

ANNUAL GENERAL MEETING

26th Annual General Meeting was held on 20th September 2013.

LIST OF GOVERNING COUNCIL MEMBERS.

I Representatives of Central Government

1. Additional Secretary - President of the
and Society & Chairman
Development Commissioner (MSME), Governing Council
Ministry of Micro, Small & Medium Enterprises
Govt. of India
7th floor, 'A' Wing
Nirman Bhawan
New Delhi – 110108
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 | - | Member |
|-----|--|---|--------|

Alternate General Manager

National Small Industry Corporation
Technical Service Centre, Hyderabad

- | | | | |
|-----|--|---|--------|
| 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

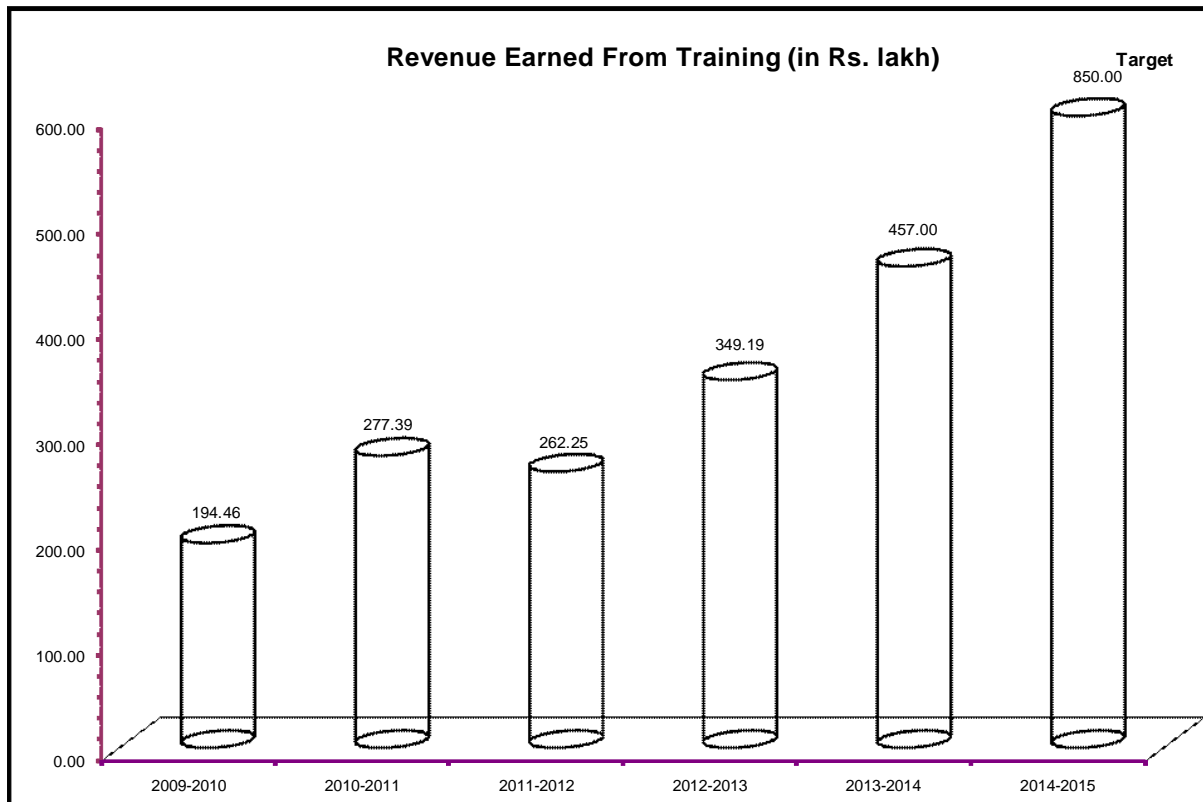
- | | | | |
|-----|---|---|--------|
| 13. | President
Kumaon Small Scale Entrepreneurs Association,
Bajpur Road,
Kashipur
U.S.Nagar (Uttarakhand) | - | Member |
|-----|---|---|--------|

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

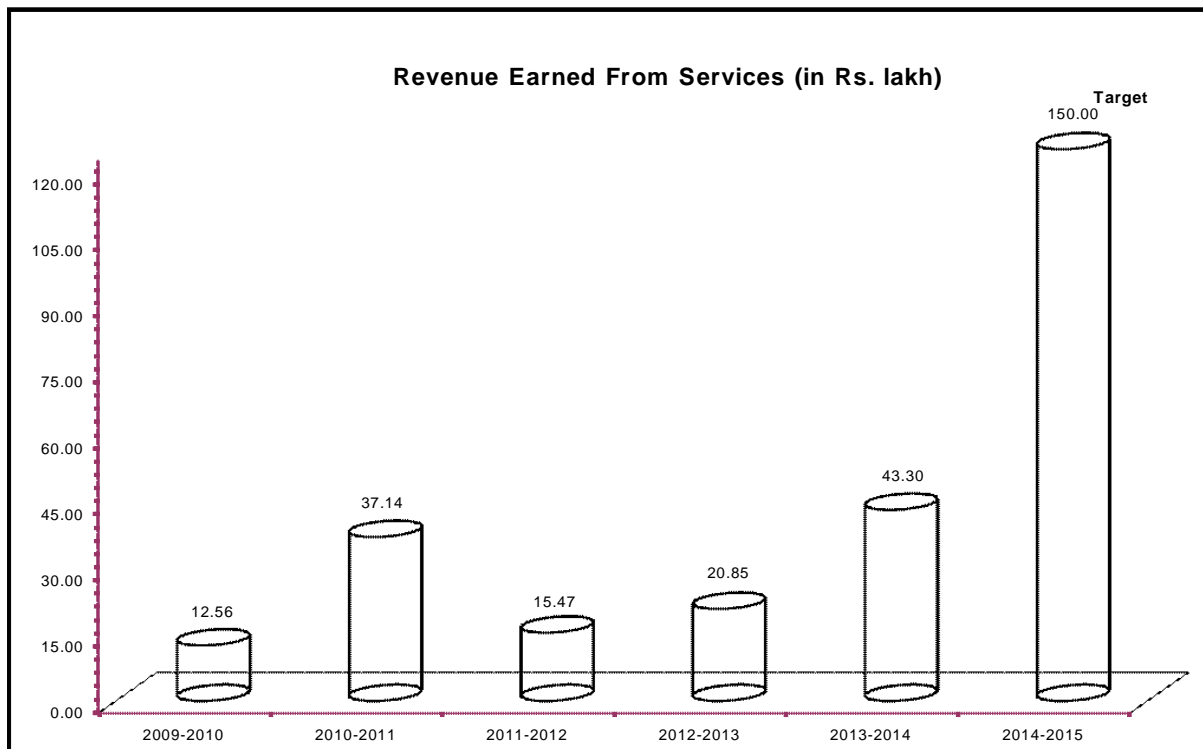
ANNUAL ACCOUNTS :

The audited accounts of ESTC for the financial year 2013-14 are enclosed herewith.

ELECTRONICS SERVICE & TRAINING CENTRE

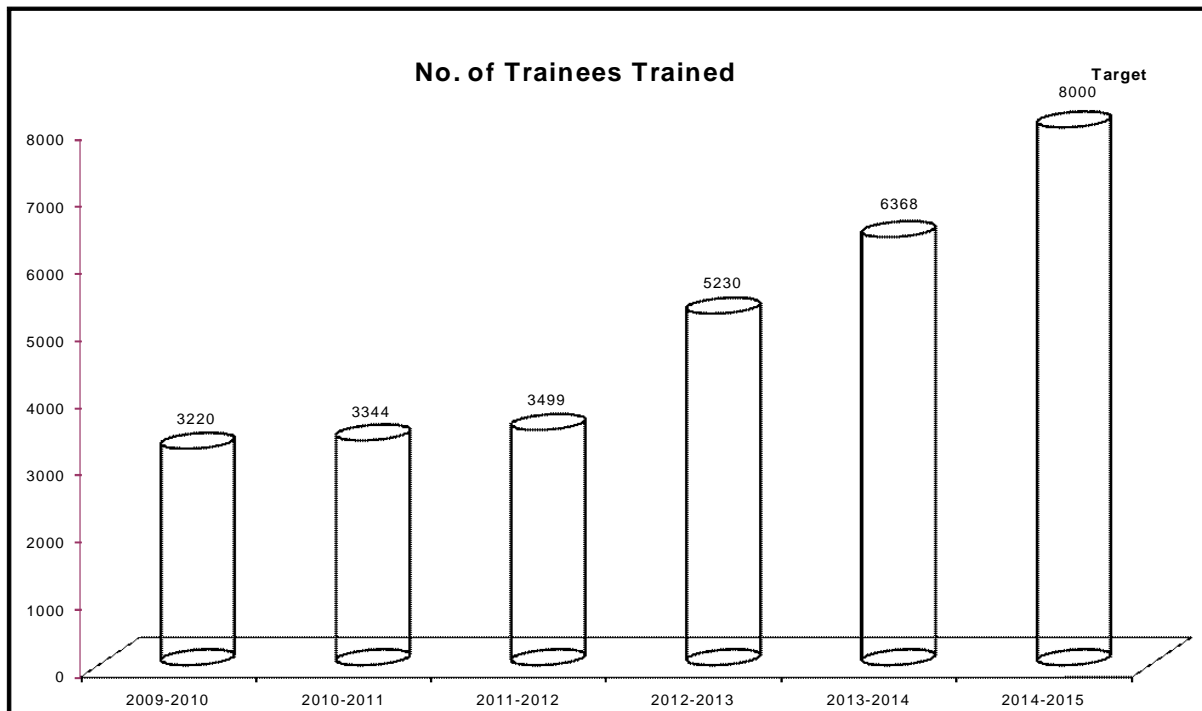


GRAPH - 1

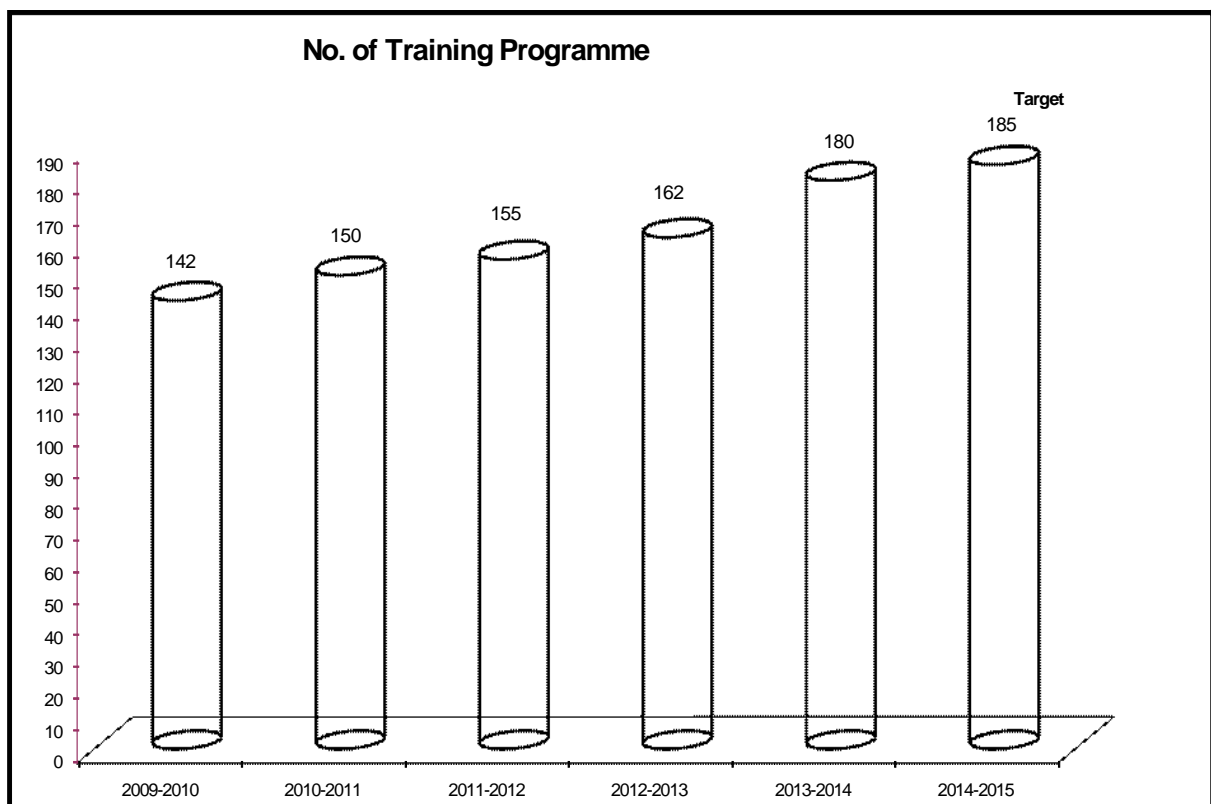


GRAPH - 2

ELECTRONICS SERVICE & TRAINING CENTRE

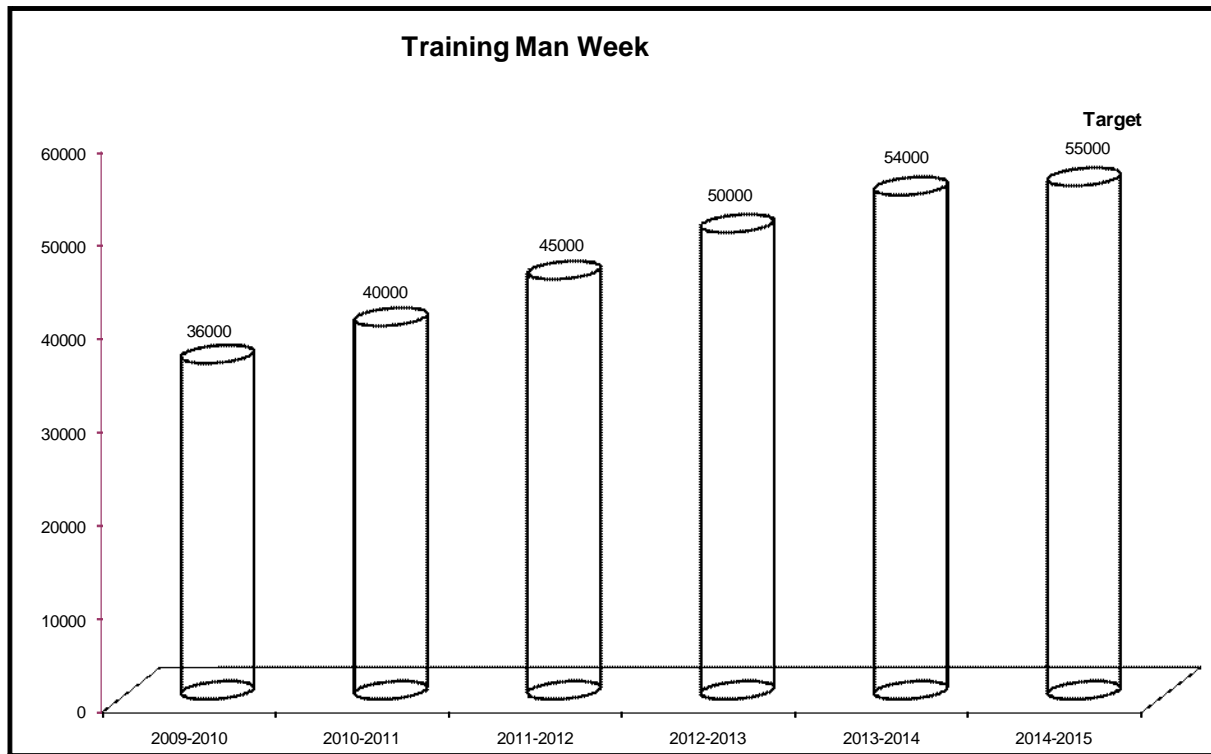


GRAPH - 3

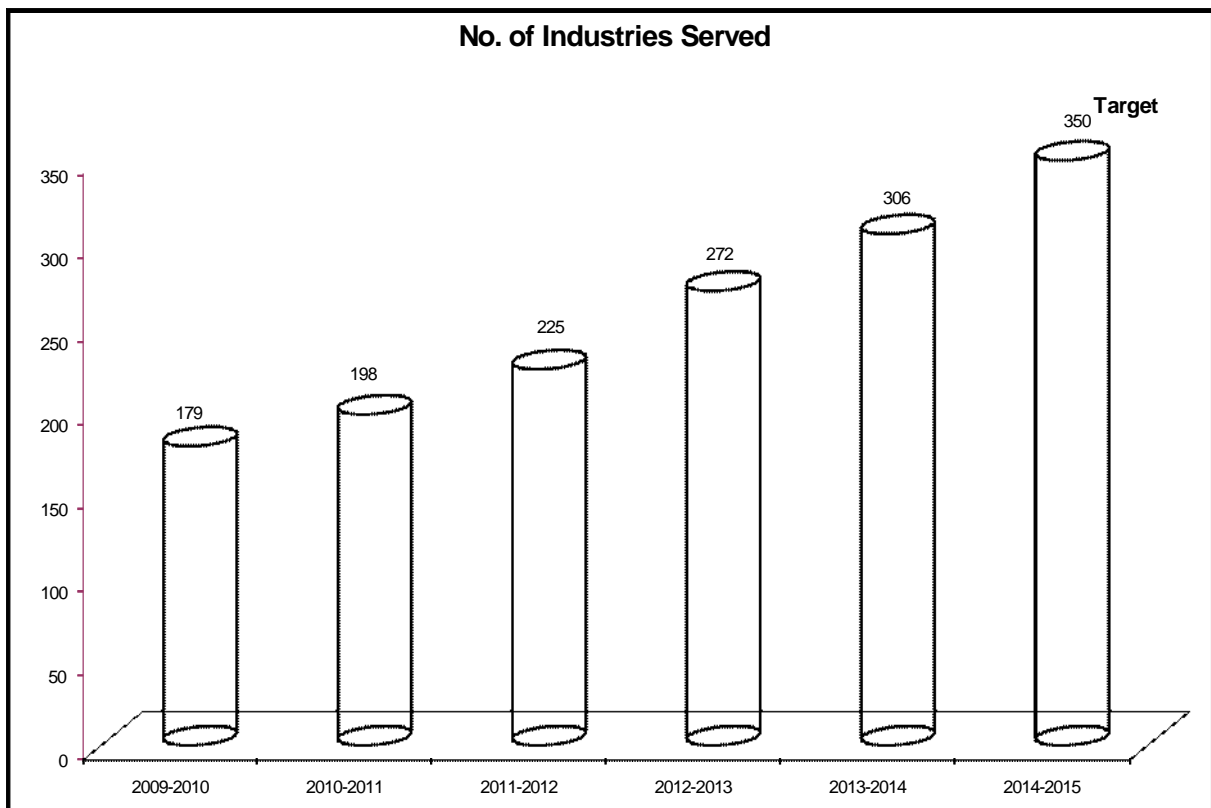


GRAPH - 4

ELECTRONICS SERVICE & TRAINING CENTRE

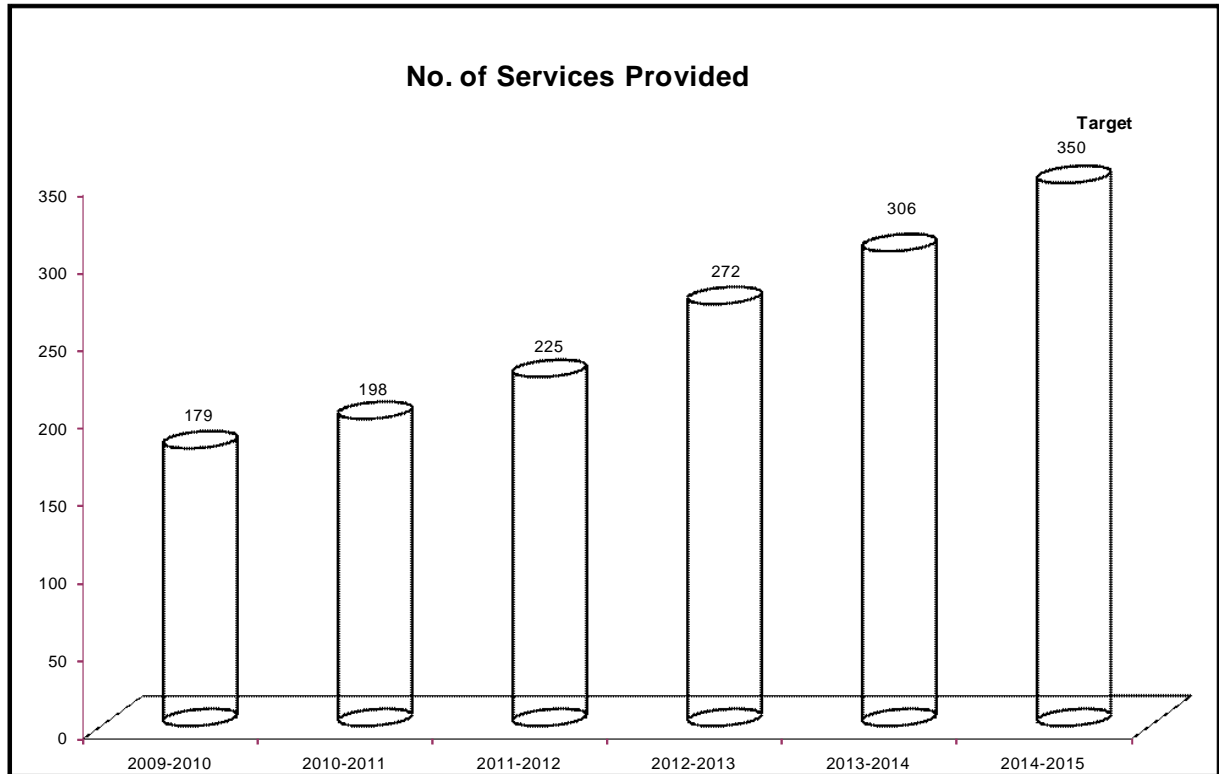


GRAPH - 5



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 2014)

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, 2014** 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, 2014, and ;
 - (ii) In so far as it relates to the Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date.

For VINAY KUSUM JAIN & CO.
CHARTERED ACCOUNTANTS

PLACE : RAMNAGAR
DATED : 09 JULY 2014

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

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

BALANCE SHEET AS AT 31 MARCH 2014

(Amount - Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	14,27,99,977	11,08,89,134
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	91,14,065	69,84,160
TOTAL		15,19,14,042	11,78,73,294
<u>ASSETS</u>			
Fixed Assets	3	5,44,32,409	5,00,45,982
Investments-From Earmarked/Endwონments Fund	-	0	0
Investments - Others	-	0	0
Currents Assets-Loans, Advances etc.	4	9,74,81,633	6,78,27,312
Miscellaneous Expenditure (to the extent not written off or adjusted)	-	0	0
Excess of Expenditure over Income	-	0	0
TOTAL		15,19,14,042	11,78,73,294
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)
Scientific Officer/DDO

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

for VINAY KUSUM JAIN & CO.
CHARTERED ACCOUNTANTS

PLACE : RAMNAGAR
DATED : 09 JULY 2014

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 2014

(Amount - Rs.)

INCOME		Schedule	Current Year
Previous Year			
Income from Sales / Services	5	43,30,000	20,84,758
Grants/Subsidies	6	0	0
Fees / Subscriptions	7	4,57,17,000	3,49,19,563
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	56,31,931	56,55,195
Other Income	9	1,73,927	1,51,705
Increase/(decrease) in stock of Finished goods and works-in-progress	-	0	0
Total (A)		5,58,52,858	4,28,11,221
EXPENDITURE			
Establishment Expenses	10	2,43,48,008	2,10,56,803
Other Administrative Expenses etc.	11	91,41,949	89,25,118
Expenditure on Grants, Subsidies etc.	-	0	0
Interest	-	0	0
Depreciation (Net Total at the year-end-corresponding to Schedule 3)	-	79,54,758	63,30,087
Total (B)		4,14,44,715	3,63,12,008
Balance being excess of Expenditure over Income (A-B)		1,44,08,143	64,99,213
Transfer to Special Reserve (Specify each)		0	0
Transfer to / from General Reserve		0	0
BALNCE BEING SURPLUS (DEFICIT)			
CARRIED TO CAPITAL FUND		1,44,08,143	64,99,213
SIGNIFICANT ACCOUNTING POLICIES	12		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	13		

AUDITOR'S REPORT

As per our separate report annexed

Sd/-
(Dham Singh)
Scientific Officer/DDO

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

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

PLACE : RAMNAGAR
DATED : 09 JULY 2014

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 2014

(Amount - Rs.)

SCHEDULE:1-CORPUS/CAPITAL FUND	Current Year	Previous Year
Balance as at the beginning of the year	11,08,89,134	9,43,89,921
Add : Contribution towards Corpus/Capital Fund (Grant-in-aid from Govt.)	1,75,00,000	1,00,00,000
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	1,44,04,143 2,700	64,99,213 0
BALANCE AS AT THE YEAR - END	14,27,99,977	11,08,89,134
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	0	0
3. a) Advance Received for Training	0	0
b) Advance Received from staff	0	0
c) Security Money	4,45,218	5,55,940
d) TDS/PF Payable	5,46,429	4,91,361
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)	32,553	34,159
6. Other Current Liabilities	0	0
B.PROVISIONS:		
a) Gratuity and Superannuation	37,39,865	30,50,000
b) Accumulated Leave Encashmen	43,50,000	28,50,000
c) Others	0	0
TOTAL (A)	91,14,065	69,84,160

ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMANGAR DISTT - NAINITAL (UTTARAKHAND)
SCHEDULES FORMING LAST OF BALANCE SHEET AS AT 31 MARCH 2014

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	1]93]91]156	15]04]658	0	2]08]95]814	1]05]29]095	8]99]040	0	1]14]28]135	94]67]679	88]62]061
2. Civil Works Staff Quarters	1]64]29]030	25]93]052	0	1]90]22]082	83]07]701	10]29]628	0	93]37]329	96]84]753	81]21]329
3. ESTC Hostel	1]11]64]297	3]15]456	0	1]14]79]753	49]92]537	6]45]975	0	56]38]512	58]41]241	61]71]760
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 Leasehold land	0	0	0	0	0	0	0	0	0	0
Tube wells and Water Supply	32]206	0	0	39]206	29]374	1]475	0	30]849	8]357	9]832
N.A.B.L. Expenses	5]36]068	29]016	0	5]65]084	3]46]751	32]750	0	3]79]501	1]85]583	1]89]317
PLANT MACHINERY & EQUIPMENT	5]75]72]539	5]96]825	0	5]81]69]364	4]58]77]893	18]65]632	0	4]77]43]525	1]04]25]839	1]16]94]646
VEHICLES	1]3]67]093	2]870	0	1]3]69]963	8]67]116	75]212	0	9]42]328	4]27]635	4]99]977
FURNITURE & FIXTURES	5]6]82]383	4]68]848	0	6]1]51]231	36]31]092	2]26]960	0	38]58]052	22]93]179	20]51]291s
OFFICE EQUIPMENT	14]38]263	71]700	0	15]09]963	7]47]154	1]09]352	0	8]56]506	6]53]547	6]91]109
COMPUTER/ PERIPHERALS	2]07]45]622	25]86]449	0	2]33]32]071	1]45]97]237	20]31]587	0	1]66]28]824	67]03]247	61]48]385
ELECTRIC INSTALLATIONS	6]83]220	47]858	1]990	7]29]088	3]14]898	59]843	0	3]74]741	3]54]347	3]68]322
LIBRARY BOOKS	5]17]229	24]477	0	5]41]706	4]49]755	11]957	0	4]61]712	79]994	67]474
FURNITURE & FIXTURES-Hostel	5]42]490	26]800	0	5]69]290	2]20]677	34]111	0	2]54]788	3]14]502	3]21]813
TRAINING-AID- MATERIAL	1]11]60]609	38]58]460	0	1]50]19]069	65]64]314	8]60]664	0	74]24]978	75]94]091	45]96]295
PLANT & MACHINERY EQUIPMENT (UNDP-TMP)	15]00]511	0	0	15]00]511	13]94]152	15]954	0	14]10]106	90]405	1]06]359
High-End-Training- PD& Dirs.	1]77]420	2]16]706	0	3]94]126	33]293	54]125	0	87]418	3]06]708	1]44]127s
CANTEEN UTENSIL	37]606	0	0	37]606	35]721	493	0	36]214	1]392	1]885
TOTAL OF CURRENT 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
PREVIOUS YEAR	13]07]91]310	1]81]93]432	0	14]89]84]742	9]26]08]673	63]30]087	0	9]89]38]760	5]00]45]982	3]81]82]637
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 2014

(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) Loose 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)	1,34,174	1,09,385
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)	8,23,50,000	5,49,00,000
-On Savings Accounts- Punjab National Bank	81,17,151	46,07,377
-On Savings Accounts -State Bank of India	1,22,163	1,09,687
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	9,07,23,488	5,97,26,449

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

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /
YEAR ENDED 31 MARCH 2014**

(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	1,26,904	1,26,904
b) ESTC Staff	8,24,933	5,37,710
c) Advance to CPWD, Bareilly	51,76,100	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	9,01,100
3. Income Accrued :		
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. Claims Receivable	81,928	9,83,136
TOTAL (B)	67,58,145	81,00,863
TOTAL (A+B)	9,74,81,633	6,78,27,312

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2014

(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	76,267	0
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)	42,53,733	20,84,758
TOTAL	43,30,000	20,84,758

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 2014

(Amount - Rs.)

	Current Year	Previous Year
SCHEDULE 7 - FEES / SUBSCRIPTION		
1. Entrance Fees	0	0
2. Annual Fees/Subscriptions	3,80,80,385	3,04,71,513
3. Seminar / Program Fees	0	0
4. Consultancy Fees	0	0
5. Others (Specify)/CRR & Sponsored)	76,36,615	44,48,050
TOTAL	4,57,17,000	3,49,19,563

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

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /
YEAR ENDED 31 MARCH, 2014**

(Amount - Rs.)

	Current Year	Previous Year
SCHEDULE 8 - INTEREST EARNED		
1) On Term Deposits :		
a) With Scheduled Banks	53,32,114	55,57,802
b) With Non-Scheduled Banks	0	0
c) With Institutions	0	0
d) Others	0	0
2) On Savings Accounts :		
a) With Schedules Banks	2,98,879	97,393
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	938	0
4) Interest on Debtors and Other Receivables	0	0
TOTAL	56,31,931	56,55,195

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

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /
YEAR ENDED 31 MARCH 2014**

(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	1,73,927	1,51,705
TOTAL	1,73,927	1,51,705

	Current Year	Previous Year
SCHEDULE 10 - ESTABLISHMENT EXPENSES		
a) Salaries and Wages	1,79,20,255	1,53,37,386
b) Allowances and Bonus	15,27,906	11,65,392
c) Contribution to Provident Fund	18,49,490	17,52,383
d) LTC Expenses	22,672	750
e) Recuritement Exp.	27,685	892
f) Expenses on Employees' Retirement and Terminal Benefits.	0	0
g) Accumulated Leave Encashment	15,00,000	14,00,000
h) Gratuity and Superannuation	15,00,000	14,00,000
TOTAL	2,43,48,008	2,10,56,803

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /
YEAR ENDED 31 MARCH 2014

(Amount - Rs.)

SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES ETC.	Current Year	Previous Year
a. Labour and processing expenses	0	0
b. Electricity and Power	7,47,370	7,83,968
c. Water charges	69,960	69,948
d. Insurance on plant, machinery & Building	54,409	39,201
e. Repairs and maintenance on plant and machinery	1,10,031	40,998
f. Vehicles Repair and Maintenance	1,60,197	1,16,551
g. Postage, Telephone and Communication Charges	86,329	63,659
h. Printing and Stationary	1,99,034	1,64,211
i. Traveling and Conveyance Expenses	5,16,025	2,33,684
j. Expenses on Seminar / Workshops	8,989	16,316
k. Meeting Expenses	83,324	37,904
l. Expenses on Fees (staff developments)	54,647	60,945
m. Auditors Remuneration	10,000	10,000
n. Legal Consultant Charges	94,747	29,755
o. Training Exp. ESTC Officers	0	0
p. Advertisement and Publicity	2,19,580	1,42,601
q. News Paper & Periodicals	7,207	9,176
r. Office Misc Expenses	54,256	53,908
s. Professional Charges	0	0
t. Medical Expenses	0	0
u. Lease Expenses	1,00,000	1,80,000
v. Security Expenses	1,03,195	80,654
w. Training Expenses	63,56,255	64,94,923
x. Development Expenses for Software	0	0
y. C.R.R. (VRS) Scheme & Sponsored Trg. Exp.	97,200	2,77,200
z. Liveries & Uniforms	9,194	19,516
TOTAL	91,41,949	89,25,118

ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT. - NAINITAL (UTTARAKHAND)
RECEIPTS AND PAYMENTS THE PERIOD / YEAR ENDED 31 MARCH 2014

(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balance					
Cash in hand	1,09,385	1,45,999	I. Expenses		
Bank Balances			a) Establishment Expense (corresponding to Schedule 10)	2,13,48,008	1,82,56,803
a) In saving account PNB-0130832	42,29,267	6,68,856			
b) In saving account PNB-0134421	2,53,378	5,84,178			
c) In saving account PNB-0137400	1,20,569	3,02,204			
d) In saving account SBI-10937294694	1,09,687	1,00,233			
e) In saving account PNB-0152472	4,163	4,98,018			
f) In deposit accounts	5,49,00,000	5,17,00,000			
			b) Administrative Expense (corresponding to Schedule 11)	91,41,949	89,25,118
II.Grants Received					
a) From Government of India	1,75,00,000	1,00,00,000			
III. Interest Received			IV. Expenditure on Fixed Assets & Capital Work-in -progress		
a) On Bank Deposits	56,30,993	56,55,195	Purchase of Fixed Assets	1,23,43,175	1,81,93,432
b) Loans,Advance etc.	0	0	Expenditure on Capital Work-in-Progress		
V. Other Receipts(Specify)			III. Other Payments(Speify)		
a) Advance Recoverd from employees	16,90,857	6,34,898	a) Advance given to empolees	12,09,080	7,20,503
b) Advance Recoverd form suppliers	0	0	d) Advance given to suppliers	0	0
c) Security Money for Trainees/EMD for suppliers	3,26,920	5,66,600	c) Payment on behalf of Tool Room's	0	9,83,136
d) Bank Charges Recoverd from Suppliers	850	31,135	d) Advance given to Labour/PF Commissioner	0	0
e) Amount Recoverd form Employees(CPF,LIC & TDS)	74,98,539	62,93,069	e) Security Money Refund to Trainees/EMD for supplier	4,34,800	3,98,800
f) Advance Receipt Trg. Fee	0	0	f) Security Deposit given to P&T UPCL, Jal Sansthan	40,267	0
g) Payment on behalf of Tool Room's	9,01,208	0	g) Bank Charges Paid	2,456	3,139
			h) Amount Paid to CPF.LIC & TDS	82,56,448	61,91,831
V. Any other receipts (give details)Moped, Hand Tool Loss	1,990	0	i) Training Fee Adjusted	0	9,37,200
			VIII. Closing Balances		
1. Training Fee	3,80,80,385	3,04,71,513	Cash in hand	1,34,174	1,09,385
2.Trg. Fee (CRR/Sponsored)	76,36,615	44,48,050	Bank Balances		
3. Services	43,30,000	20,84,758	In saving account PNB-0130832	9,81,034	42,29,267
			In saving account PNB-0134421	65,13,707	2,53,378
4. Misc. Receipts	1,73,927	1,51,705	In saving account PNB-0137400	5,92,653	1,20,569
			In saving account SBI- -10937294694	1 22 163	1,09,687
			In Saving account PNB-0152472	29,757	4,163
			In Deposit account - FDR	8,23,50,000	5,49,00,000
TOTAL	14,34,99,671	11,43,36,411		14,34,99,671	11,43,36,411

ELECTRONICS SERVICE & TRAINING CENTRE

KANIYA, RAMNAGAR DISTT-NAINITAL (UTTARAKHAND)

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /YEAR ENDED
31 MARCH 2014**

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 2014

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	01.04.2013	30,50,000
Provision in the year	2013-2014	15,00,000
Payment in the year	2013-2014	8,10,135
Closing balance as on	31.03.2014	37,39,865

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	01.04.2013	28,50,000
Provision in the year	2013-2014	15,00,000
Closing balance as on	31.03.2014	43,50,000

ELECTRONICS SERVICE & TRAINING CENTRE

KANIYA, RAMNAGAR DISTT-NAINITAL(UTTARAKHAND)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /YEAR ENDED
31 MARCH 2014

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 2014

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	10000.00	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.		

