

COIR BOARD

MINISTRY OF MICRO SMALL & MEDIUM ENTERPRISES

GOVERNMENT OF INDIA



ANNUAL ACCOUNTS
FOR THE YEAR
2010-2011

COIR HOUSE
M.G.ROAD, KOCHI – 682 016
KERALA

COIR BOARD

FINAL ACCOUNTS 2010-11

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Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the Coir Board, Kochi for the year ended 31 March 2011

We have audited the attached Balance Sheet of Coir Board, Kochi as at 31 March 2011 and the Income & Expenditure Account/ Receipts & Payment Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 17(2) of the Coir Industry Act, 1953. These financial statements include the accounts of five Regional, seven Sub Offices, four Sub Regional Offices and thirty Showrooms/ Sales Depots in various States and one commercial unit. These financial statements are the responsibility of the Board's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that:

i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit:

ii. The Balance Sheet and Income & Expenditure Account/Receipts & Payment Account dealt with by this report have been drawn up in the format approved by the Ministry of Finance, Government of India.

iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Coir Board, Kochi as required under Section 17(1) of the Coir Industry Act, 1953 in so far as it appears from our examination of such books.

iv. We further report that:

A Income and expenditure account

A.1.Expenditure

Establishment Expenses (Schedule 20)

Expenses on employees retirement and terminal benefits–Rs. 3.55 Crore

This is understated by Rs. 59.87 crore due to non- provision of liability towards Pension Rs. 48.20 crore, Leave encashment Rs.5.46 crore and Death cum Retirement Gratuity Rs.6.21 crore resulting in understatement of liability by 59.87 crore. Consequently the excess of income over expenditure for the year is overstated by Rs. 59.87 crore

B Grants in aid

Out of the grants in aid of Rs.64.83 crore received during the year (including Rs.8.56 crore received during March 2011), the organization could utilize a sum of Rs.61.72 crore leaving a balance of Rs.9.80 crore as unutilised grant as on 31 March 2011.

C Management letter:

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Chairman, Coir Board, Kochi through a management letter issued separately for remedial / corrective action.

v Subject to our observations in the proceeding paragraphs, we report that the Balance sheet and Income & Expenditure Account/ Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.

vi In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.

- a. In so far as it relates to the Balance Sheet, of the state of affairs of the Coir Board, Kochi as at 31 March 2011; and
- b. In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the C & AG of India

Sd/-

Principal Accountant General (C & CA), Kerala

Place : Thiruvananthapuram

Date 14 November 2011

ANNEXURE – I

- 1) Adequacy of Internal Audit System:- Manual of instructions for Internal Audit was prepared by the Board on 28 February 2009. Though the periodicity of Internal Audit fixed by the Board is once in a year it is in arrears ranging from one to five years in respect of 30 out of 47 Field Units of the Board and not yet done in Head Quarters Office at Kochi since its inception. Board has not strengthened the prevailing internal audit system so as to make it commensurate with the size and activities/schemes undertaken by it.
- 2) Adequacy of Internal Control System - The institute has not so far prepared an Accounting Manual
- 3) System of Physical Verification of assets – Though it was stated that physical verification of asset is being conducted at the end of every financial year, the Board has not maintained a fixed assets register indicating location wise details of assets held.
- 4) System of physical verification of Inventory - A system of physical verification of inventory is in existence and followed by Coir Board.
- 5) Regularity in payment of statutory dues:- The Board is regular in payment of statutory dues.

S/d

Deputy Accountant General (Central Expenditure)

COIR BOARD
COCHIN

CONSOLIDATED
STATEMENTS
2010-2011

COIR BOARD, COCHIN
CONSOLIDATED BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	Schedule	2010-2011	2009-2010
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
CORPUS/CAPITAL FUND	1	486,067	359,584
RESERVES AND SURPLUS	2	98,023	71,756
EARMARKED/ ENDOWMENT FUNDS	3	252,885	223,228
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	13,791	12,690
DEFERRED CREDIT LIABILITIES	6	190,340	88,492
CURRENT LIABILITIES AND PROVISIONS	7	41,530	17,453
T O T A L		1,082,636	773,203
<u>A S S E T S</u>			
FIXED ASSETS	8	102,416	108,498
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS - OTHERS	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC	11	980,220	664,705
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-
T O T A L		1,082,636	773,203
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD, COCHIN
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	Schedule	2010-2011	2009-2010
INCOME			
Income from Sales/Services	12	58,842	55,782
Grants/Subsidies	13	456,733	456,010
Fees/Subscriptions	14	853	1,333
Income from Investments (income on Invest.from earmarked/ endow.funds trfed to Fund)	15	-	-
Income from Royalty, Publications etc.	16	178	238
Interest Earned	17	11,074	10,294
Other Income	18	911	729
Increase/(decrease) in stock of Finished goods and Work in Progress	19	(8,332)	(3,242)
T O T A L (A)		520,259	521,144
EXPENDITURE			
Establishment Expenses	20	166,456	150,232
Other Administrative Expenses etc	21	170,727	165,865
Expenditure on Grants, Subsidies etc	22	40,732	51,701
Interest	23	5,970	5,003
Depreciation (Net total at the year end - corresponding to schedule 8)		9,891	11,304
T O T A L (B)		393,776	384,105
Balance being excess of Income over Expenditure (A-B)		126,483	137,039
Transfer to Special Reserve (Specify each) - Capital Reserve		-	-
Transfer to/from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		126,483	137,039
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD, COCHIN

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 1- CORPUS/CAPITAL FUND:</u>				
Balance as at the beginning of the year		359,584		222,545
Add: Contribution towards Corpus/Capital Fund	-		-	
Add/(Deduct):Balance of net income/(expenditure) transferred from the Income and Expenditure A/c	126,483	126,483	137,039	137,039
BALANCE AS AT THE YEAR - END		486,067		359,584
<u>SCHEDULE 2- RESERVES AND SURPLUS:</u>				
<u>1. Capital Reserve:</u>				
As per last Account	71,756		69,766	
Addition during the year	26,267		1,990	
Less: Deductions during the year	-	98,023	-	71,756
<u>2.Revaluation Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>3. Special Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>4. General Reseve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
TOTAL		98,023		71,756

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD, COCHIN

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2011

(Rs.in 000)

	FUND -WISE BREAK UP									TOTALS	
	REMOT	A&N	New Pen- sion Fund	SFURTI	MDA (DMD)	CDB	NRDC	BRNS	BARC	2010-11	2009-10
SCHEDULE 3- EARMARKED/ENDOWMENT FUNDS											
a) Opening balance of the funds:	6,913	94	1,810	166,547	47,347	-	517	-		223,228	229,496
b) Additions to the Fund:	-	-	-	-	-	-	-	-		-	-
i. Donations/grants	140,300		627	25,000	-	839	-	524	422	167,712	98,037
ii. Income from investments made on account of fund	-	-	-	-	-	-	-	-		-	-
iii. Other additions (specify nature)	-	-	-	-	-	-	-	-		-	-
a) Interest on SB	403	-	11	314	-	-	-	-		728	969
b) Interest on FD	303	-	153	290	2,945	-	-	-		3,691	2,332
c) Interest (Coir Board)	-	-	-	-	-	-	-	-		-	-
d) Sales Proceeds	-	-	-	-	-	-	-	-		-	-
TOTAL (a+b)	147,919	94	2,601	192,151	50,292	839	517	524	422	395,359	330,834
c) Utilisation/Expenditure towards objectives of funds:											
i. Captial Expenditure											
Fixed Assets	166	-	-	-	66	-	-	-		232	35
Others	-	-	-	-	-	-	-	-		-	-
Total	166	-	-	-	66	-	-	-		232	35
ii. Revenue Expenditure											
Salaries, Wages and Allowances etc	102	-	-	-	-	-	-	-		102	163
Rent	-	-	-	-	-	-	-	-		-	-
Other Administrative Expenses	139,230		233	119	773	839	-	524	422	142,140	107,408
Total	139,332	-	233	119	773	839	-	524	422	142,242	107,571
TOTAL (c)	139,498	-	233	119	839	839	-	524	422	142,474	107,606
NET BALANCE AS AT THE YEAR-END(a+b-c)	8,421	94	2,368	192,032	49,453	-	517	-	-	252,885	223,228

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD, COCHIN

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 4 - SECURED LOANS AND BORROWINGS:</u>				
1. Central Government		-		-
2. State Government (Specify)		-		-
3. Financial Institutions				
a) Term Loans	-		-	
b) Interest accrued and due	-	-	-	-
4. Banks:				
a) Term Loans	-		-	
Interest accrued and due	-	-	-	-
b) Other Loans (specify)	-			
Interest accrued and due	-	-		-
5. Other Institutions and Agencies		-		-
6. Debentures and Bonds		-		-
7. Others (Specify)		-		-
TOTAL		-		-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD, COCHIN

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS:		
1. Central Government	13,791	12,690
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Bank:		
a) Term Loans	-	-
b) Other Loans (Specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debetures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others (Specify)	-	-
TOTAL	13,791	12,690

	2010-2011	2009-2010
SCHEDULE 6- DEFERRED CREDIT LIABILITIES:		
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others		
(i) Subscription	98,224	86,857
(ii) Coir Board Plan Fund	8,813	-
(iii) Coir Board MDA	10	-
(iv) Amount Deposited for Fab Looms	1,635	1,635
(v) Coir Board Non-Plan Fund	72,833	-
(vi) SFURTI A/c.	171	-
(vii) REMOT A/c.	1	-
(viii) Hindustan Coir A/c.	8,653	-
TOTAL	190,340	88,492

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD, COCHIN

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2011

	2010-2011		2009-2010	
<u>SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS</u>				
<u>A. CURRENT LIABILITIES</u>				
1. Acceptances		-		-
2. Sundry Creditors:				
a) For Goods	2,163		1,467	
b) Others	481	2,644	228	1,695
3. Advances Received		-		-
4. Interest accrued but not due on:				
a) Secured Loan/Borrowings	-		-	
b) Unsecured Loan/Borrowings	337.00	337	158	158
5. Statutory Liabilities:				
a) Overdue	-		-	
b) Others :-				
ESI & Provident Fund	-	-	-	-
6. Other Current Liabilities		38,549		15,600
TOTAL (A)		41,530		17,453
<u>B. PROVISIONS</u>				
1. For Taxation	-		-	
2. Gratuity	-		-	
3. Superannuation/Pension	-		-	
4. Accumulated Leave Encashment	-		-	
5. Trade Warranties/Claims	-		-	
6. Others (Specify)	-	-	-	
TOTAL (B)		-		-
TOTAL (A+B)		41,530		17,453

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD, COCHIN

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	GROSS BLOCK				DEPRECIATION					NET BLOCK	
	Cost/valuation as at 4/1/2010	Additions during the year	Deductions during the year	Cost/valuation as at 3/31/2011	As at 4/1/2010	Prior Period Deduction	On Additions during the year	On Deductions during the year	Total up to 3/31/2011	As on 3/31/2011	As on 3/31/2010
	SCHEDULE 8- FIXED ASSETS										
DESCRIPTIONS											
A. FIXED ASSETS:-											
1. LAND											
a) Freehold	7,206	-	-	7,206	-	-	-	-	-	7,206	7,206
b) Leasehold	-	-	-	-	-	-	-	-	-	-	-
2. BUILDINGS:											
a) On Freehold Land	51,661	-	-	51,661	5,846	-	1,144	-	6,990	44,671	45,815
b) On Leasehold Land	-	-	-	-	-	-	-	-	-	-	-
c) Ownership Flats / Premises	-	-	-	-	-	-	-	-	-	-	-
d) Superstructure on land not belonging to the entity	-	-	-	-	-	-	-	-	-	-	-
3. Plant, Machinery and Equipment	58,680	2,076	-	60,756	27,397	-	4,851	-	32,248	28,508	31,283
4. Vehicles	1,148	-	42	1,106	605	-	75	-	680	426	543
5. Furniture and Fixtures	13,340	107	-	13,447	2,947	-	627	-	3,574	9,873	10,393
6. Office Equipments	10,121	266	-	10,387	4,659	-	847	-	5,506	4,881	5,462
7. Computer/Peripherals	19,035	1,253	-	20,288	15,391	-	1,876	-	17,267	3,021	3,644
8. Electric Installations	481	-	-	481	200	-	42	-	242	239	281
9. Liabrary Books	4,627	149	-	4,776	1,442	-	329	-	1,771	3,005	3,185
10. Tubewells & W.Supply	-	-	-	-	-	-	-	-	-	-	-
11. Other Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
a) Sundry Assets	104	-	-	104	42	-	6	-	48	56	62
b) Tools & Equipments	52	-	-	52	30	-	3	-	33	19	22
c) Machine Tools	257	-	-	257	138	-	18	-	156	101	119
d) Lab Equipments	728	-	-	728	245	-	73	-	318	410	483
TOTAL OF CURRENT YEAR	167,440	3,851	42	171,249	58,942	-	9,891	-	68,833	102,416	108,498
PREVIOUS YEAR	149,076	10,906	165	159,817	33,696	-	13,651	153	47,194	112,623	115,380
B. CAPITAL WORK-IN-PROGRESS	-	-	-	-	-	-	-	-	-	-	-
TOTAL	167,440	3,851	42	171,249	58,942	-	9,891	-	68,833	102,416	108,498

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD, COCHIN

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS:</u>		
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 10- INVESTMENTS - OTHERS:</u>		
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD, COCHIN

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:</u>				
<u>A . CURRENT ASSETS:-</u>				
<u>1. Inventories:</u>				
a) Stores and Spares	1,811		1,886	
b) Packing Materials	372		376	
c) Loose Tools	-		-	
d) Stock in Trade				
Finished Goods	7,650		15,880	
Work in progress	135		237	
Raw Materials	3,205	13,173	861	19,240
<u>2. Sundry Debtors:</u>				
a) Debts Outstanding for a period exceeding six months	5,924			
b) Others	4,900	10,824	12,873	12,873
<u>3. Cash Balances in Hand (Including cheques/draft and imprest)</u>				
		5		7
<u>4. Bank Balances:</u>				
<u>a) With Scheduled Banks:</u>				
On Current Accounts	141,806		77,195	
On Deposit Accounts (including Margin Money)	145,581		103,132	
On Savings Accounts	33,084	320,471	49,505	229,832
<u>b) With non - Scheduled Banks:-</u>				
On Current Accounts	-		-	
On Deposits Accounts	-		-	
On Savings Accounts	-	-	-	-
<u>5. Post Office-Savings Accounts</u>				
		-		-
TOTAL (A)		344,473		261,952

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD, COCHIN

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:</u>				
<u>B. LOANS, ADVANCES AND OTHER ASSETS:-</u>				
<u>1. Loans</u>				
a) Staff	50,891		49,354	
b) Other Entities engaged in activities/objectives similar to that of the Entity	-		-	
c) Others(Specify)	-	50,891	-	49,354
<u>2. Advances and other amounts recoverable in cash or in kind or for value to be received</u>				
a) On Captial Account	92,114		1,634	
b) Prepayments	790		439	
c) Others	456,082	548,986	328,002	330,075
<u>3. Income Accrued:</u>				
a) On Investment from Earmarked/Endowment Funds	-		-	
b) On Investment - Others	-		5	
c) On Loans and Advances	-		-	
d) Others	-		-	
(Includes income due realised- Rs.....)				
(i) Interest Accrued on FD	3,425		10,381	
(ii) Commission Receivable	10,359		10,951	
(iii) Dying & Electricity Charges Receivable	16,943		-	
(iv) Grant Receivable	-		-	
(v) Pension contribution receivable	1,961		73	
(vi) Interest Receivable - Coir Board	-		54	
(vii) Space Rent Receivable - Abroad	3,182	35,870	1,860	23,324
<u>4. Claims Receivable</u>				
		-		
TOTAL (B)		635,747		402,753
TOTAL (A+B)		980,220		664,705

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD, COCHIN

SCHEDULES FORMING PART OF CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 12- INCOME FROM SALES /SERVICES:</u>		
<u>1. Income from Sales</u>		
a) Sale of Finished Goods	33,086	32,643
b) Sale of Raw Material	-	59
c) Sale of Scraps	862	864
<u>2. Income from Services</u>		
a) Labour and Processing Charges	1,086	1,594
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	16,909	18,536
d) Maintenance Services (Equipment/Property)	2,521	1,765
e) Others (Specify)		-
i) Space Rent Received	4,378	321
TOTAL	58,842	55,782

	2010-2011	2009-2010
<u>SCHEDULE 13- GRANTS/SUBSIDIES</u>		
(Irrevocable Grants & Subsidies Received)		
1. Central Government	456,733	166,750
2. State Government(s)	-	289,260
3. Government Agencies	-	-
4. Institution/Welfare Bodies	-	-
5. International Organisations	-	-
6. Others (Specify)		
(a) Pension contribution - Coir Board	-	-
(b) MDA - HC	-	-
(c) Pension Contribution - Deputation Staff	-	-
TOTAL	456,733	456,010

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD, COCHIN

SCHEDULES FORMING PART OF CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 14- FEES/SUBSCRIPTIONS</u>		
<u>1. Entrance Fees</u>		
1) Entrance Fees	-	-
2) Annual Fees / Subscriptions	853.00	1,333
3) Seminar / Program Fee	-	-
4) Consultancy Fee	-	-
5) Others(Specify)	-	-
TOTAL	853	1,333

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD, COCHIN

SCHEDULES FORMING PART OF CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	Investment from Earmarked Fund		Investment Others	
	2010-2011	2009-2010	2010-2011	2009-2010
<u>SCHEDULE 15- INCOME FROM INVESTMENTS:</u>				
1. Interest				
a) On Government Securities	-	-	-	-
b) Other Bonds / Debentures	-	-	-	-
2. Dividends				
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3. Rent	-	-	-	-
4. Others (Specify)	-	-	-	-
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS	-	-		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD, COCHIN

SCHEDULES FORMING PART OF CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC</u>		
1) Income from Royalty	-	-
2) Income from Publications	178.00	238
3) Others (Specify)	-	-
TOTAL	178	238

	2010-2011	2009-2010
<u>SCHEDULE 17- INTEREST EARNED</u>		
1) On Term Deposits:-		
a) With Schedule Banks	8,141	4,628
b) With Non Schedule Banks	-	-
c) With Institutions	-	-
d) Others : Interest on Govt. Securities	-	-
2) On Savings Accounts:-		
a) With Schedule Banks	2,482	5,397
b) With Non Schedule Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3) On Loans:		
a) Employees / Staff	451	269
b) Others	-	-
4) Interest on Debtors and Other Receivables	-	-
TOTAL	11,074	10,294

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD, COCHIN

SCHEDULES FORMING PART OF CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 18- OTHER INCOME</u>		
1) Profit on Sale/disposal of Assets:-		
a) Owned Assets	-	-
b) Assets acquired out of grants or received free of cost	-	-
2) Export Incentive Realised	-	-
3) Fees for Miscellaneous Services	-	-
4) Miscellaneous Income	640	222
5) Prior Period Items	91	340
6) Insurance Claim Received	180	167
TOTAL	911	729

	2010-2011	2009-2010
<u>SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS</u>		
a) Closing Stock:-		
Finished Goods	7,650	15,880
Work in Progress	135	237
b) Less: Opening Stock:-		
Finished Goods	15,880	19,061
Work in Progress	237	298
NET INCREASE/(DECREASE) (a-b)	(8,332)	(3,242)

	2010-2011	2009-2010
<u>SCHEDULE 20- ESTABLISHMENT EXPENSES</u>		
a) Salaries and Wages	130,550	114,896
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	-	-
d) Contribution to Other Fund - ESI	121	57
e) Staff Welfare Expenses	252	180
f) Expenses on Employees Retirement and Terminal Benefit	35,533	34,767
g) Others (Specify)		
(i) Contribution New Pension Fund	-	332
TOTAL	166,456	150,232

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD, COCHIN**SCHEDULES FORMING PART OF CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR
ENDED 31-03-2011**

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES</u>		
a) Purchases	16,449	14,779
b) Labour and Processing Expenses	1,086	1,850
c) Cartage and Carriage Inward	38	11
d) Electricity and Power	3,833	3,384
e) Water Charges	91	165
f) Insurance	148	732
g) Repairs and Maintenance	5,096	2,668
h) Excise Duty	-	-
I) Rent, Rates and Taxes	7,415	7,330
j) Vehicles Running and Maintenance	182	321
k) Postage, Telephone and Communication Charges	2,191	2,297
l) Printing and Stationery	1,883	2,498
m) Travelling and Conveyance Expenses	13,097	12,246
n) Expenses on Seminar / Workshop	21,028	13,741
o) Subscription Expenses	249	318
p) Expenses on Fees	-	66
q) Auditors Remuneration	232	639
r) Hospitality Expenses	1,935	103
s) Professional Charges	2,182	1,400
t) Provision for Bad and Doubtful Debts/ Advances	-	-
u) Irrecoverable Balances Written-off	-	-
v) Packing Charges	209	191
w) Freight and Forwarding Expenses	2,084	2,618
x) Distribution Expenses	7,568	7,431
y) Advertisement and Publicity	25,803	46,711
z) Others (Specify)		
(1) General Expenses	4,809	6,059
(2) Training	39,932	22,820
(3) Loss on goods damaged	-	-
(4) Product Diversification	7,272	8,237
(5) Award Distribution Expenses	92	457
(6) Economic & Market Research Study	958	746
(7) Export Promotion Expenses	3,433	345
(8) Prior Period Expenses	525	4,794
(9) Incidental Charges	289	196
(10) Welfare Measures	618	712
TOTAL	170,727	165,865

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD, COCHIN

SCHEDULES FORMING PART OF CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC</u>		
a) Grants given to Institutions / Organisations	37,453	46,465
b) Subsidies given to Institutions / Organisations	3,279	5,236
TOTAL	40,732	51,701

	2010-2011	2009-2010
<u>SCHEDULE 23- INTEREST</u>		
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	40	44
c) Others (Specify)		-
i) On Subscription	4,591	3,848
ii) Interest on Loan (Govt of India)	1,339	1,111
iii) Interest (New Pension Fund)	-	-
TOTAL	5,970	5,003

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD CONSOLIDATED FINANCIAL STATEMENTS

SCHEDULE 24

SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

- 1.1 The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting except subscription, interest on subscription, interest on Government Securities in Provident fund Account and interest on Savings Bank Account, which are treated as income on cash basis.
- 1.2 REMOT, New Pension fund, SFURTI, MDA (DMD), Fund Received from National Research Development Centre (NRDC), Fund received from Govt. of Andaman and Nichobar Island (A & N), Fund received from Bhaba Atomic Research Centre (BARC), fund received from Board of Research in Nuclear Science (BRNS) and fund received from Coconut Development Board (CDB) are treated as Earmarked / Endowment Fund.
- 1.3 The Board is having Nine schemes or funds and separate financial statements are prepared for all the schemes / funds viz, Plan Fund, Non Plan Fund, Market Development Assistance Fund (DMD), SFURTI, Hindustan Coir, General Provident Fund, Pension Fund, New Pension Fund, and REMOT and a consolidated financial statements incorporating all these schemes / funds are also prepared.
- 1.4 Interest received on Fixed Deposits, Savings Account and sales proceeds are treated as income of Earmarked / Endowment Fund.
- 1.5 The figures in the accounts are presented after rounding off to thousands.

2. INVENTORY VALUATION

- 2.1. Stock of furnace oil and chemicals, stationery, Stores and Spares (including machinery spares) are valued at cost and is included under stores and spares.
- 2.2 Raw materials and semi finished goods at factory are valued at lower of cost and net realizable value and finished goods with showrooms is valued after deducting the 20% commission and 5% Profit Margin. The finished goods at factory are valued at ex factory price.

3. FIXED ASSETS

- 3.1. Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

4. DEPRECIATION

4.1. Depreciation is provided on Written Down Value method on the rates consistently applied year after year. Half of the normal rates are applied on Fixed Assets, which are used for less than 182 days. The rate of depreciation provided is as follows: -

Fixed Assets	Rate of Depreciation
Building	2.50%
Library Books	10.00%
Computer / Peripherals	40.00%
Furniture and Fixtures	6.00%
Machine Tools	15.00%
Plant, Machinery & Equipments	15.00%
Office Equipments	15.00%
Vehicles	15.00%
Lab Equipments	15.00%
Electric Installations	15.00%
Sundry Assets	10.00%
Tools and Equipments	15.00%

4.2. Subsidies/grants utilized for capital expenditure are not considered for the calculation of depreciation.

5. ACCOUNTING FOR SALES

5.1 Sales are net of sales returns, rebate and trade discount.

6. GOVERNMENT GRANTS/SUBSIDIES

6.1 Government grants received towards capital expenditure are treated as Capital Reserve.

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

7. FOREIGN CURRENCY TRANSACTIONS

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

8. RETIREMENT BENEFITS

8.1 Actuarial liability to pensioners under this scheme is not accounted for since actual amount provided is more than, that of actuarial valuation .

8.2 Provision for accumulated leave encashment benefit to the employees is not provided in the accounts.

SCHEDULE 25

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

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 on 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	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)

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

2. CURRENT ASSETS, LOANS AND ADVANCES

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

3. TAXATION

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

4. FOREIGN CURRENCY TRANSACTIONS (Amount-Rs)

	2010-2011	2010-2010
--	-----------	-----------

4.1. Value of Imports Calculated in C.I.F. Basis:

- Purchase of finished Goods		
- Raw Materials & Components (Including in transit)	Nil	Nil
- Capital Goods		
- Stores, Spares and Consumables		

4.2 Expenditure in foreign Currency

a) Travel	2,60,215.00	2,29,192.00
b) Remittances and interest payment to Financial Institutions/Banks in Foreign Currency		
c) Other Expenditure		
Commission on Sales		
Legal and Professional Expenses		
Miscellaneous Expenses	1,59,59,045.00	1,0624,365.00

4.3. Earnings:

Value of Exports on FOB basis	Nil	Nil
-------------------------------	------------	------------

4.4 Remuneration to auditors:

As Auditors		
- Taxation matters		
- For Management services	Nil	Nil
- For certification		
Others		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

5. Prior period Expenses included in Schedule 21: -

- (a) Rent arrears of Rs. 13,014.00 for the year 2008-09 paid during the current year. (plan)
- (b) Salary of Rs. 1,32,287.60 for the year 2009-10 paid during the year. (Non plan)
- (c) Wages to Contingent Staff of Rs.1,64,750.00 for the year 2009-10 paid during the year (Non plan)
- (d) Audit fee of Rs.1,80,333.00 for the previous years paid during the year. (Non Plan)
- (e) Pension for the year 2009-10 paid during the year 2010-11

6. Prior Period Income included in Schedule 18: -

- (a) Interest of Rs.54,393.00 provided during the 2008-09 for New Pension Scheme no longer required.
- (b) Excess provision for audit fee of Rs.40,110.00 during the year 2008-09.
- (c) Purchases of Rs.4,150.00 omitted to account during the year 2009-10 now accounted. (Hind)

7. Fund received from NRDC, BRNS, CDB, BARC and A&N for the implementation of particular scheme/ activity is shown under Earmarked / Endowment Fund in schedule 3 along with the expenditure incurred for above scheme / activity.

8. Corresponding figures for the pervious year have been regrouped/Rearranged, wherever necessary.

9. Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at **31-03-2011** and the Income and Expenditure Account for the year ended on that date.

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD, COCHIN

CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2011

(Rs. In 000)

Receipts	2010-2011	2009-2010	Payments	2010-2011	2009-2010
I Opening Balances			I Expenses		
a) Cash in hand	7	5	a) Establishment expenses		
b) Bank Balances			(corresponding to Schedule 20)	190,432	160,399
i) In current accounts	77,195	19,725	(corresponding to Schedule 21)	78,163	93,525
ii) In deposit accounts	97,203	75,090	II Payments made against funds for		
iii) Savings accounts	49,505	56,257	 various projects		
II Grants Received			a) Expenses under SFURTI	91	3,105
a) From Government of India			b) Expenses under MDA (DMD)	738	272
i) Capital Purpose	26,267	1,990	c) Expenses under REMOT	139,044	103,311
ii) Revenue Purpose	456,733	456,010	d) Expenses under other Earmarked		-
iii) For SFURTI	25,000	-	e) Fund	1,785	
iv) For REMOT	140,300	97,263	III Investments and deposits made		
b) From State Government		-	a) Out of Earmarked/Endowment funds		-
c) From other sources			b) Out of Own Funds(Investments-others)		-
i) Earmarked/Endowment Funds			IV Expenditure on Fixed Assets &		
a) CDB	839	-	 Capital Work-in-Progress		
b) A & N		360	a) Purchase of Fixed Assets	4,054	1,853
c) BRNS	524		b) Expenditure on Capital Work		
c) Grant from Coir Board	11,855	13,228	in Progress		-
d) BARC	422		V Refund of surplus money/Loans		
Revenue Purpose			a) To the Government of India	1,900	1,461
i) Pension Contribution	1,058	745	b) To the State Government		-
ii) Grants - Coir Board	117	123	c) To other providers of funds		-
iii) Coir Board(Pension Contri.)	36000	40,000	VI Finance Charges (interest)	1,373	1,151
III Income on Investments from			VII Other Payments (Specify)		
a) Earmarked/Endow. Funds		-	a) Salary Advance	2,864	3,886
b) Own Funds (Oth. Investment)		-	b) Other Advances	186,325	90,092
IV Interest Received			c) Temporary Advance	1,004	1,432
a) On Bank deposits	7,613	6,993	d) TA Advance	484	-
b) Loans, Advances etc.	46	56	e) Prepaid Expenses	765	340
V Other Income (Specify)			f) Deposit with CPWD	6,569	3,750
a) Miscellaneous Income	639	20	g) Expenses Payable	4,567	55,624
b) Income from Royalty/Publication	168	238	h) Coir Board Non Plan Fund	15,060	-
c) Income from Sales/Services	13,649	12,078	i) Coir Board - MDA (DMD)	1,700	6,800
d) Fee/Subscriptions	853	1,333			

Sd/-

Sr.Accounts Officer

Sd/-

Secretary

Sd/-
Chairman

VI Amount Borrowed					
a) Loan from Ministry	3,000	3,000	j) Coir Board - Plan Fund		135.00
VII Any other receipts (give details)			k) Hindustan Coir		-
a) Earnest Money Deposit	486	274	l) MDA Fund Paid	15,000	215.00
b) MDA Fund Received	15,000		m) Loan from the Fund	5,129	4,889.00
c) Coir Board MDA	200		n) Payment to Creditors	16,971	15,877
d) Group Insurance Scheme	141	128	o) Spot Publicity Advance	106	669
e) Recovery of HBA/VA	695	269	p) Electricity & Water Charges Ad:	1,856	1,812
f) Loan Recoveries	4,462	4,699	q) Other Deposits		17
g) Subscription	9,177	6,303	r) Stipend Advance		2
h) Collection from Debtors	26,670	30,434	s) HBA/VA Paid	2,429	2,483
i) Interest Accrued on FD	921	449	t) Refund of Earnest Money Deposit	202	-
j) Insurance Claim Received	180	601	u) Group Insurance Paid	189	80
k) Pension Contribution Receivable	137	289	v) Final Settlement	2,400	2,253
l) Salary Advance		250	w) Grants/Subsidies	51,720	63,672
m) Sale of Fixed Assets	42	-	x) Computer Advance	600	607
n) Coir Board Plan	3	53	y) Prior Period Expenses	34	
o) Prepaid Expenses		4	VIII Closing Balances		-
p) Hindustan Coir	1,500	2,135	a) Cash in hand	5	7
q) Coir Board REMOT	10	4,806	b) Bank Balances		
r) Commission Receivable	10,917	7,151	i) In current account	141,806	77,195
s) TA Advance		825	ii) In deposit accounts	126,188	97,203
t) Dyeing & Electricity Charges Receivable		438	iii) Savings accounts	33,084	49,505
u) Coir Board Non Plan	15,057				
v) Other advance Received	46				
TOTAL	1,034,637	843,622	TOTAL	1,034,637	843,622

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD
COCHIN

PLAN FUND
2010-2011

COIR BOARD PLAN FUND
BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	Schedule	2010-2011	2009-2010
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
CORPUS/CAPITAL FUND	1	313,190	207,953
RESERVES AND SURPLUS	2	94,931	69,931
EARMARKED/ENDOWMENT FUNDS	3	611	611
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	54,396	55,768
CURRENT LIABILITIES AND PROVISIONS	7	1,269	1,038
T O T A L		464,397	335,301
<u>A S S E T S</u>			
FIXED ASSETS	8	86,698	92,996
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS - OTHERS	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC	11	377,699	242,305
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-
T O T A L		464,397	335,301
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD PLAN FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	Schedule	2010-2011	2009-2010
<u>INCOME</u>			
Income from Sales/Services	12	4,378	454
Grants/Subsidies	13	273,000	289,260
Fees/Subscriptions	14	-	-
Income from Investments (income on Invest.from earmarked/ endow.funds trfed to Fund)	15	-	-
Income from Royalty, Publications etc.	16	-	-
Interest Earned	17	-	530
Other Income	18	-	4
Increase/(decrease) in stock of Finished goods and Work in Progress	19	-	-
T O T A L (A)		277,378	290,248
<u>EXPENDITURE</u>			
Establishment Expenses	20	2,287	-
Other Administrative Expenses etc	21	108,339	122,838
Expenditure on Grants, Subsidies etc	22	52,704	65,052
Interest	23	15	30
Depreciation (Net total at the year end - corresponding to schedule 8)		8,796	10,625
T O T A L (B)		172,141	198,545
Balance being excess of Income over Expenditure (A-B)		105,237	91,703
Transfer to Special Reserve (Specify each) - Capital Reserve		-	-
Transfer to/from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		105,237	91,703
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD PLAN FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

	2010-2011		2009-2010	
<u>SCHEDULE 1- CORPUS/CAPITAL FUND:</u>				
Balance as at the beginning of the year		207,953		116,250
Add: Contribution towards Corpus/Capital Fund				
Add/(Deduct):Balance of net income/(expenditure) transferred from the Income and Expenditure A/c	105,237	105,237	91,703	91,703
BALANCE AS AT THE YEAR - END		313,190		207,953
<u>SCHEDULE 2- RESERVES AND SURPLUS:</u>				
<u>1. Capital Reserve:</u>				
As per last Account	69,931		69,191	
Addition during the year	25,000		740	
Less: Deductions during the year	-	94,931	-	69,931
<u>2.Revaluation Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>3. Special Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>4. General Reseve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
TOTAL		94,931		69,931

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD PLAN FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs.in 000)

	FUND -WISE BREAK UP				BARC	TOTALS	
	CDB	NRDC	BRNS	A&N		2010-2011	2009-2010
<u>SCHEDULE 3- EARMARKED/ENDOWMENT FUNDS</u>							
a) Opening balance of the funds:		517	-	94	-	611	804
b) Additions to the Fund:	-	-	-	-	-	-	-
i. Donations/grants	839	-	524		422	1,785	-
ii. Income from investments made on account of funds	-	-	-	-		-	-
iii. Other additions (specify nature)	-	-	-	-		-	-
TOTAL (a+b)	839	517	524	94	422	2,396	804
<u>c) Utilisation/Expenditure towards objectives of funds:</u>							
i. Capital Expenditure							
Fixed Assets	-	-	-	-		-	-
Others	-	-	-	-		-	-
Total	-	-	-	-		-	-
ii. Revenue Expenditure							
Salaries, Wages and Allowances etc	-	-	-	-		-	149
Rent	-	-	-	-		-	-
Other Administrative Expenses	839	-	524		422	1,785	44
Total	839	-	524	-	422	1,785	193
TOTAL (c)	839	-	524		422	1,785	193
NET BALANCE AS AT THE YEAR-END(a+b-c)	-	517	-	94	-	611	611

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD PLAN FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 4 - SECURED LOANS AND BORROWINGS:</u>				
1. Central Government		-		-
2. State Government (Specify)		-		-
3. Financial Institutions				
a) Term Loans	-		-	
b) Interest accrued and due	-	-	-	-
4. Banks:				
a) Term Loans	-		-	
Interest accrued and due	-	-	-	-
b) Other Loans (specify)				
Interest accrued and due		-		-
5. Other Institutions and Agencies		-		-
6. Debentures and Bonds		-		-
7. Others (Specify)		-		-
TOTAL		-		-

Sd/-
Sr. Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD PLAN FUND**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011**

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS:</u>		
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Bank:		
a) Term Loans	-	-
b) Other Loans (Specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others(Specify)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 6- DEFERRED CREDIT LIABILITIES:</u>		
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others	-	-
i) Coir Board Non-Plan Fund	54,394	55,767
ii) Coir Board SFURTI A/c	1	1
iii) Coir Board REMOT	1	-
TOTAL	54,396	55,768

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD PLAN FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

	2010-2011		2009-2010	
<u>SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS</u>				
<u>A. CURRENT LIABILITIES</u>				
1. Acceptances		-		-
2. Sundry Creditors:				
a) For Goods	-		-	
b) Others	481	481	228	228
3. Advances Received		-		-
4. Interest accrued but not due on:				
a) Secured Loan/Borrowings	-		-	
b) Unsecured Loan/Borrowings	-	-	-	-
5. Statutory Liabilities:				
a) Overdue	-		-	
b) Others	-	-	-	-
6. Other Current Liabilities		788		810
TOTAL (A)		1,269		1,038
<u>B. PROVISIONS</u>				
1. For Taxation	-	-	-	-
2. Gratuity	-	-	-	-
3. Superannuation/Pension	-	-	-	-
4. Accumulated Leave Encashment	-	-	-	-
5. Trade Warranties/Claims	-	-	-	-
6. Others (Specify)				
TOTAL (B)		-		-
TOTAL (A+B)		1,269		1,038

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD PLAN FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	GROSS BLOCK				DEPRECIATION					NET BLOCK	
	Cost/valuation as at 4/1/2010	Additions during the year	Deductions during the year	Cost/valuation as at 3/31/2011	As at 4/1/2010	Prior Period Deduction	On Additions during the year	On Deductions during the year	Total up to 3/31/2011	As on 3/31/2011	As on 3/31/2010
SCHEDULE 8- FIXED ASSETS											
DESCRIPTIONS											
A. FIXED ASSETS:-											
1. LAND											
a) Freehold	7,010	-	-	7,010	-	-	-	-	-	7,010	7,010
b) Leasehold	-	-	-	-	-	-	-	-	-	-	-
2. BUILDINGS:											
a) On Freehold Land	37,910	-	-	37,910	4,211	-	842	-	5,053	32,857	33,699
b) On Leasehold Land	-	-	-	-	-	-	-	-	-	-	-
c) Ownership Flats / Premises	-	-	-	-	-	-	-	-	-	-	-
d) Superstructure on land not belonging to the entity	-	-	-	-	-	-	-	-	-	-	-
3. Plant, Machinery and Equipment	58,316	2,076	-	60,392	27,209	-	4,824	-	32,033	28,359	31,107
4. Vehicles	882	-	42	840	458	-	57	-	515	325	424
5. Furniture and Fixtures	11,632	26	-	11,658	2,563	-	545	-	3,108	8,550	9,069
6. Office Equipments	8,347	73	-	8,420	4,185	-	635	-	4,820	3,600	4,162
7. Computer/Peripherals	18,033	230	-	18,263	14,567	-	1,433	-	16,000	2,263	3,466
8. Electric Installations	481	-	-	481	200	-	42	-	242	239	281
9. Liabrary Books	4,615	135	-	4,750	1,439	-	327	-	1,766	2,984	3,176
10. Tubewells & W.Supply	-	-	-	-	-	-	-	-	-	-	-
11. Other Fixed Assets											
a) Machine Tools	257	-	-	257	138	-	18	-	156	101	119
b) Lab Equipments	728	-	-	728	245	-	73	-	318	410	483
TOTAL OF CURRENT YEAR	148,211	2,540	42	150,709	55,215	-	8,796	-	64,011	86,698	92,996
PREVIOUS YEAR	141,838	7,438	1,065	148,211	44,146	444	10,625	-	55,215	92,996	97,692
B. CAPITAL WORK-IN-PROGRESS	-	-	-	-	-	-	-	-	-	-	-
TOTAL	148,211	2,540	42	150,709	55,215	-	8,796	-	64,011	86,698	92,996

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD PLAN FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS:</u>		
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 10- INVESTMENTS - OTHERS:</u>		
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD PLAN FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:</u>				
<u>A . CURRENT ASSETS:-</u>				
<u>1. Inventories:</u>				
a) Stores and Spares	972		1,031	
b) Loose Tools	-		-	
c) Stock in Trade				
Finished Goods	-		-	
Work in progress	-		-	
Raw Materials	-	972	-	1,031
<u>2. Sundry Debtors:</u>				
a) Debts Outstanding for a period exceeding six months	-		-	
b) Others	-	-	-	-
<u>3. Cash Balances in Hand (Including cheques/draft and imprest)</u>				
		-		-
<u>4. Bank Balances:</u>				
<u>a) With Scheduled Banks:</u>				
On Current Accounts	92,486		63,238	
On Deposit Accounts (including Margin Money)	-		-	
On Savings Accounts	-	92,486	-	63,238
<u>b) With non - Scheduled Banks:-</u>				
On Current Accounts	-		-	
On Deposits Accounts	-		-	
On Savings Accounts	-	-	-	-
<u>5. Post Office-Savings Accounts</u>				
		-		-
TOTAL (A)		93,458		64,269

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD PLAN FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:</u>				
<u>B. LOANS, ADVANCES AND OTHER ASSETS:-</u>				
<u>1. Loans</u>				
a) Staff	3,350		3,096	
b) Other Entities engaged in activities/objectives similar to that of the Entity	-		-	
c) Others(Specify)	-	3,350	-	3,096
<u>2. Advances and other amounts recoverable in cash or in kind or for value to be received</u>				
a) On Captial Account	8,812		9,363	
b) Prepayments	115		28	
c) Others	268,782	277,709	163,689	173,080
<u>3. Income Accrued:</u>				
a) On Investment from Earmarked/Endowment Funds	-		-	
b) On Investment - Others	-		-	
c) On Loans and Advances	-		-	
d) Others (i) Grant Receivable	-		-	
(ii) Space Rent Receivable - Abroad	3,182	3,182	1,860	1,860
(Includes income due realised- Rs.....)				
<u>4. Claims Receivable</u>				
		-		-
TOTAL (B)		284,241		178,036
TOTAL (A+B)		377,699		242,305

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD PLAN FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 12- INCOME FROM SALES /SERVICES:</u>		
<u>1. Income from Sales</u>		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of Scraps	-	5
<u>2. Income from Services</u>		
a) Labour and Processing Charges	-	-
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	128
e) Others (Specify)		-
i) Space Rent Received	4,378	321
TOTAL	4,378	454

	2010-2011	2009-2010
<u>SCHEDULE 13- GRANTS/SUBSIDIES</u>		
(Irrevocable Grants & Subsidies Received)		
1. Central Government	273,000	289,260
2. State Government(s)	-	-
3. Government Agencies	-	-
4. Institution/Welfare Bodies	-	-
5. International Organisations	-	-
6. Others (Specify)	-	-
TOTAL	273,000	289,260

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD PLAN FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 14- FEES/SUBSCRIPTIONS</u>		
<u>1. Entrance Fees</u>		
1) Entrance Fees	-	-
2) Annual Fees / Subscriptions	-	-
3) Seminar / Program Fee	-	-
4) Consultancy Fee	-	-
5) Others(Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD PLAN FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	Investment from Earmarked Fund		Investment Others	
	2010-2011	2009-2010	2010-2011	2009-2010
<u>SCHEDULE 15- INCOME FROM INVESTMENTS:</u>				
1. Interest				
a) On Government Securities	-	-	-	-
b) Other Bonds / Debentures	-	-	-	-
2. Dividends	-	-	-	-
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3. Rent	-	-	-	-
4. Others (Specify)	-	-	-	-
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS	-	-		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD PLAN FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC</u>		
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others (Specify)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 17- INTEREST EARNED</u>		
1) On Term Deposits:-		
a) With Schedule Banks	-	-
b) With Non Schedule Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Savings Accounts:-		
a) With Schedule Banks	-	530
b) With Non Schedule Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3) On Loans:		
a) Employees / Staff	-	-
b) Others	-	-
4) Interest on Debtors and Other Receivables	-	-
TOTAL	-	530

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD PLAN FUND**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011**

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 18- OTHER INCOME</u>		
1) Profit on Sale/disposal of Assets:-		
a) Owned Assets	-	-
b) Assets acquired out of grants or received free of cost	-	-
2) Export Incentive Realised	-	-
3) Fees for Miscellaneous Services	-	-
4) Miscellaneous Income	-	4
5) Prior Period Income	-	-
TOTAL	-	4

	2010-2011	2009-2010
<u>SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS</u>		
a) Closing Stock:-		
Finished Goods	-	-
Work in Progress	-	-
b) Less: Opening Stock:-		
Finished Goods	-	-
Work in Progress	-	-
NET INCREASE/(DECREASE) (a-b)	-	-

	2010-2011	2009-2010
<u>SCHEDULE 20- ESTABLISHMENT EXPENSES</u>		
a) Salaries and Wages	2,287	-
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	-	-
d) Contribution to Other Fund (Specify)	-	-
e) Staff Welfare Expenses	-	-
f) Expenses on Employees Retirement and Terminal Benefit	-	-
g) Others (Specify)		
(1) Contribution to Pension Fund	-	-
TOTAL	2,287	-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD PLAN FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES</u>		
a) Purchases	618	1,833
b) Labour and Processing Expenses	-	-
c) Cartage and Carriage Inward	28	-
d) Electricity and Power	1,529	1,950
e) Water Charges	8	57
f) Insurance	4	487
g) Repairs and Maintenance	4,267	1,761
h) Excise Duty	-	-
I) Rent, Rates and Taxes	47	5,747
j) Vehicles Running and Maintenance	-	83
k) Postage, Telephone and Communication Charges	32	1,081
l) Printing and Stationery	452	1,444
m) Travelling and Conveyance Expenses	614	4,986
n) Expenses on Seminar / Workshop	21,028	13,741
o) Subscription Expenses	33	223
p) Expenses on Fees	-	6
q) Auditors Remuneration	-	-
r) Hospitality Expenses	-	-
s) Professional Charges	35	588
t) Provision for Bad and Doubtful Debts/ Advances	-	-
u) Irrecoverable Balances Written-off	-	-
v) Packing Charges	-	-
w) Freight and Forwarding Expenses	-	-
x) Distribution Expenses	-	-
y) Advertisement and Publicity	25,630	46,516
z) Others (Specify)		
(1) General Expenses	1,698	4,258
(2) Training	39,930	22,749
(3) Product Diversification	7,272	8,237
(4) Award Distribution Expenses	92	457
(5) Economic & Market Research Study	958	746
(6) Export Promotion Expenses	3,433	345
(7) Prior Period Expenses	13	4,794
(8) Incidental Charges	-	37
(9) Welfare Measures	618	712
TOTAL	108,339	122,838

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD PLAN FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC</u>		
a) Grants given to Institutions / Organisations	49,425	59,816
b) Subsidies given to Institutions / Organisations	3,279	5,236
TOTAL	52,704	65,052

	2010-2011	2009-2010
<u>SCHEDULE 23- INTEREST</u>		
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	15	30
c) Others (Specify)	-	-
TOTAL	15	30

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD, PLAN FUND
SCHEDULE 24

SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

- 1.1. The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting.
- 1.2 The figures in the accounts are presented after rounding off to thousands.

2. INVENTORY VALUATION

- 2.1. Stock of furnace oil, chemical, stores and spares are valued at cost is included under stores and spares.

3. FIXED ASSETS

- 3.1. Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.

4. DEPRECIATION

- 4.1. Depreciation is provided on Written Down Value method on the rates consistently applied year after year. Half of the normal rates are applied on Fixed Assets, which are used for less than 182 days.
- 4.2. Subsidies/grants utilized for capital expenditure are not considered for the calculation of depreciation.

5. GOVERNMENT GRANTS/SUBSIDIES

- 5.1 Government grants received towards capital expenditure are treated as Capital Reserve.

FOREIGN CURRENCY TRANSACTIONS

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

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

7. RETIREMENT BENEFITS

7.1 Actuarial liability to pensioners under this scheme is not accounted for since actual amount provided is more than, that of actuarial valuation .

7.2 Provision for accumulated leave encashment benefit to the employees is not provided in the accounts.

SCHEDULE 25

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

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 on 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	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. CURRENT ASSETS, LOANS AND ADVANCES

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

3. TAXATION

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

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

(Amount-Rs)

4. FOREIGN CURRENCY TRANSACTIONS 2010-2011 2009-2010

4.1. Value of Imports Calculated in C.I.F. Basis:

- Purchase of finished Goods
- Raw Materials & Components (Including in transit) **Nil** **Nil**
- Capital Goods
- Stores, Spares and Consumables

4.2 Expenditure in foreign Currency

- a) Travel 2,60,215.00 2,29,192.00
- b) Remittances and interest payment to Financial Institutions/Banks in Foreign Currency
- c) Other Expenditure
 - Commission on Sales
 - Legal and Professional Expenses
 - Miscellaneous Expenses 1,59,59,045.00 1,06,24,365.00

4.3. Earnings:

Value of Exports on FOB basis **Nil** **Nil**

4.4 Remuneration to auditors:

- As Auditors
 - Taxation matters
 - For Management services **Nil** **Nil**
 - For certification
 - Others

5. Prior Period Expenses in Schedule 21 represents: -

(a) Rent arrears of Rs. 13,014.00 for the year 2008-09 paid during the current year

6. Corresponding figures for the previous year have been regrouped/Rearranged, wherever necessary.

7. Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31-03-2011 and the Income and Expenditure Account for the year ended on that date.

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD PLAN FUND
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2011

(Rs. In 000)

Receipts	2010-11	2009-10	Payments	2010-11	2009-10
I Opening Balances			I Expenses		
a) Cash in hand	-	-	a) Establishment expenses		-
b) Bank Balances			(corresponding to Schedule 20)	1,624	-
i) In current accounts	63,238	104	(corresponding to Schedule 21)	45,650	74,721
ii) In deposit accounts	-	-	II Payments made against funds for various projects	-	-
iii) Savings accounts	-	-	a) Expenses under Earmarked fund	1,785	-
II Grants Received			III Investments and deposits made		
a) From Government of India			a) Out of Earmarked/Endowment funds	-	-
i) Capital Purpose	25,000	740	b) Out of Own Funds(Investments-others)	-	-
ii) Revenue Purpose	273,000	289,260	IV Expenditure on Fixed Assets & Capital Work-in-Progress		
b) From State Government	-	-	a) Purchase of Fixed Assets	2,540	603
c) From other sources	-	-	b) Expenditure on Capital Work in Progress	-	-
I) Earmarked/Endowment Funds			V Refund of surplus money/Loans		
a) CDB	839	-	a) To the Government of India	-	-
b) A & N	-	360	b) To the State Government	-	-
c) BRNS	524		c) To other providers of funds	-	-
d) BARC	422		VI Finance Charges (interest)	13	27
III Income on Investments from			VII Other Payments (Specify)		
a) Earmarked/Endow. Funds	-	-	a) Coir Board Non Plan	60	-
b) Own Funds (Oth. Investment)	-	-	b) Other Advances	159,613	69,660
IV Interest Received			c) Temporary Advance	1,004	1,432
a) On Bank deposits	-	453	d) TA Advance	484	-
b) Loans, Advances etc.	-	-	e) Prepaid Expenses	104	-
V Other Income (Specify)			f) Deposit with CPWD	6,569	3,750
a) Miscellaneous Income	-	4	g) Expenses Payable	515	12,789
b) Income from Royalty/Publication	-	-	h) Payment to Creditors	-	202
c) Income from Sales/Services	3,056	453	i) Spot Publicity Advance	106	669
VI Amount Borrowed	-	-	j) Electricity & Water Charges Ad:	1,856	1,812
VII Any other receipts (give details)			k) Other Deposits	-	17
a) Rent Advance	-	-	l) Stipend Advance	-	2
b) Coir Board Pension Fund			m) Grants/Subsidies	51,720	63,672
c) Coir Board SFURTI	-	-	n) Coir Board MDA	200	-
d) Coir Board MDA	200	-	VIII Closing Balances		
e) Coir Board Non Plan			a) Cash in hand	-	-
f) Coir Board Remot	8	6	b) Bank Balances		
g) Hindustan Coir	-	135	I) In current account	92,486	63,238
h) Salary Advance	-	250	ii) In deposit accounts	-	-
I) Prepaid Expenses	-	4	iii) Savings accounts	-	-
j) TA Advance	-	825			
k) Sale of fixed assets	42				
TOTAL	366,329	292,594	TOTAL	366,329	292,594

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD ICF 2007
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2011

(Rs. In 000)

Receipts	2010-11	2009-10	Payments	2010-11	2009-10
I Opening Balances			I Expenses		
a) Cash in hand	-	-	a) Establishment expenses		
b) Bank Balances			(corresponding to Schedule 20)	-	-
I) In current accounts	-	-	(corresponding to Schedule 21)	-	-
ii) In deposit accounts	-	-	II Payments made against funds for various projects		
iii) Savings accounts	543	465	a) Expenses Against Earmarked Funds	-	-
II Grants Received			III Investments and deposits made		
a) From Government of India			a) Out of Earmarked/Endowment funds	-	-
i) Earmarked/Endow. Funds	-	-	b) Out of Own Funds(Investments-others)	-	-
b) From State Government	-	-	IV Expenditure on Fixed Assets & Capital Work-in-Progress		
c) From other sources	-	-	a) Purchase of Fixed Assets	-	-
III Income on Investments from			b) Expenditure on Capital Work in Progress	-	-
a) Earmarked/Endow. Funds	-	-	V Refund of surplus money/Loans		
b) Own Funds (Oth. Investment)	-	-	a) To the Government of India	-	-
IV Interest Received			b) To the State Government	-	-
a) On Bank deposits	-	78	c) To other providers of funds	-	-
b) Loans, Advances etc.	-	-	VI Finance Charges (interest)	-	-
V Other Income (Specify)			VII Other Payments (Specify)		
a) Income Under IICF	-	-	a) Other Advance	-	-
VI Amount Borrowed	-	-	b) TA Advance	-	-
VII Any other receipts (give details)			c) Security Deposit	-	-
a) Coir Board Non Plan Fund	-	-	d) Coir Board Non Plan Fund	-	-
b) Coir Board Plan Fund	-	-	e) Coir Board Plan Fund	543	-
c) Advt Charges Receivable	-	-	f) Expenses Payable	-	-
d) Security Deposit	-	-	g) Payment to Creditors	-	-
e) Grant Receivable	-	-	VIII Closing Balances		
			a) Cash in hand	-	-
			b) Bank Balances		
			I) In current account	-	-
			ii) In deposit accounts	-	-
			iii) Savings accounts	-	543
TOTAL	543	543	TOTAL	543	543

Sd/-

Sr.Accounts Officer

Sd/-

Secretary

Sd/-

Chairman

COIR BOARD
COCHIN

NON PLAN FUND
2010-2011

COIR BOARD NON PLAN FUND
BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	Schedule	2010-2011	2009-2010
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
CORPUS/CAPITAL FUND	1	135,008	118,669
RESERVES AND SURPLUS	2	3,092	1,825
EARMARKED/ ENDOWMENT FUNDS	3	-	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	13,791	12,690
DEFERRED CREDIT LIABILITIES	6	180	176
CURRENT LIABILITIES AND PROVISIONS	7	14,653	10,870
T O T A L		166,724	144,230
<u>ASSETS</u>			
	Schedule	2010-2011	2009-2010
FIXED ASSETS	8	14,160	13,885
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS - OTHERS	10	-	-
CURRENT ASSETS, LOANS ADVANCES ETC	11	152,564	130,345
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			-
T O T A L		166,724	144,230
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NON PLAN FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	Schedule	2010-2011	2009-2010
<u>INCOME</u>			
Income from Sales/Services	12	21,378	22,567
Grants/Subsidies	13	183,733	166,750
Fees/Subscriptions	14	853	1,333
Income from Investments (income on Invest. from earmarked/ endow.funds trfed to Fund)	15	-	-
Income from Royalty, Publications etc.	16	178	238
Interest Earned	17	5,730	4,788
Other Income	18	733	543
Increase/(decrease) in stock of Finished goods and Work in Progress	19	-	-
T O T A L (A)		212,605	196,219
<u>EXPENDITURE</u>			
Establishment Expenses	20	159,182	151,027
Other Administrative Expenses etc	21	34,732	17,096
Expenditure on Grants, Subsidies etc	22	-	-
Interest	23	1,359	1,115
Depreciation (Net total at the year end - corresponditing to schedule 8)		993	563
T O T A L (B)		196,266	169,801
Balance being excess of Income over Expenditure (A-B)		16,339	26,418
Transfer to Special Reserve (Specify each)		-	-
Transfer to/from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		16,339	26,418
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NON PLAN FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

	2010-2011		2009-2010	
<u>SCHEDULE 1- CORPUS/CAPITAL FUND:</u>				
Balance as at the beginning of the year		118,669		92,251
Add: Contribution towards Corpus/Capital Fund	-		-	
Add/(Deduct):Balance of net income/(expenditure) transferred from the Income and Expenditure A/c	16,339	16,339	26,418	26,418
BALANCE AS AT THE YEAR - END		135,008		118,669
<u>SCHEDULE 2- RESERVES AND SURPLUS:</u>				
<u>1. Capital Reserve:</u>				
As per last Account	1,825		575	
Addition during the year	1,267		1,250	
Less: Deductions during the year	-	3,092	-	1,825
<u>2.Revaluation Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>3. Special Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>4. General Reseve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
TOTAL		3,092		1,825

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD NON PLAN FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs.in 000)

	FUND -WISE BREAK UP				TOTALS	
					2010-2011	2009-2010
<u>SCHEDULE 3- EARMARKED/ENDOWMENT FUNDS</u>						
a) Opening balance of the funds:	-	-	-	-	-	-
b) Additions to the Fund:	-	-	-	-	-	-
i. Donations/grants	-	-	-	-	-	-
ii. Income from investments made on account of funds	-	-	-	-	-	-
iii. Other additions (specify nature)	-	-	-	-	-	-
TOTAL (a+b)	-	-	-	-	-	-
c) <u>Utilisation/Expenditure towards objectives of funds:</u>						
i. Capital Expenditure	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-
Others	-	-	-	-	-	-
Total						
ii. Revenue Expenditure						
Salaries, Wages and Allowances etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other Administrative Expenses	-	-	-	-	-	-
Total						
TOTAL (c)	-	-	-	-	-	-
NET BALANCE AS AT THE YEAR-END(a+b+c)					-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NON PLAN FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 4 - SECURED LOANS AND BORROWINGS:</u>				
1. Central Government	-	-	-	-
2. State Government (Specify)	-	-	-	-
3. Financial Institutions				
a) Term Loans	-	-	-	-
b) Interest accrued and due	-	-	-	-
4. Banks:				
a) Term Loans	-	-	-	-
Interest accrued and due	-	-	-	-
b) Other Loans (specify)	-	-	-	-
Interest accrued and due	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-
6. Debentures and Bonds	-	-	-	-
7. Others (Specify)	-	-	-	-
TOTAL				

Sd/-
Sr. Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NON PLAN FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS:</u>		
1. Central Government	13,791	12,690
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Bank:		
a) Term Loans	-	-
b) Other Loans (Specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others(Specify)	-	-
TOTAL	13,791	12,690

	2010-2011	2009-2010
<u>SCHEDULE 6- DEFERRED CREDIT LIABILITIES:</u>		
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others	-	-
i) Market Development Assistance	10	10
ii) Coir Board SFURTI	170	166
TOTAL	180	176

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD NON PLAN FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

	2010-2011		2009-2010	
<u>SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS</u>				
<u>A. CURRENT LIABILITIES</u>				
1. Acceptances		-		-
2. Sundry Creditors:				
a) For Goods	-		-	
b) Others	-	-	-	-
3. Advances Received		-		-
4. Interest accrued but not due on:				
a) Secured Loan/Borrowings	-		-	
b) Unsecured Loan/Borrowings	-	-	-	-
5. Statutory Liabilities:				
a) Overdue	-		-	
b) Others	-	-	-	-
6. Other Current Liabilities		14,653		10,870
TOTAL (A)		14,653		10,870
<u>B. PROVISIONS</u>				
1. For Taxation		-		-
2. Gratuity		-		-
3. Superannuation/Pension		-		-
4. Accumulated Leave Encashment		-		-
5. Trade Warranties/Claims		-		-
6. Others (Specify)		-		-
TOTAL (B)		-		-
TOTAL (A+B)		14,653		10,870

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD NON PLAN FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2010

(Rs. In 000)

	GROSS BLOCK			Cost/valuation as at 3/31/2011	As at 4/1/2010	DEPRECIATION		Total up to 3/31/2011	NET BLOCK	
	Cost/valuation as at 4/1/2010	Additions during the year	Deductions during the year			On Additions during the year	On Deduction during the year		As on 3/31/2011	As on 3/31/2010
SCHEDULE 8- FIXED ASSETS										
DESCRIPTIONS										
A. FIXED ASSETS:-										
1. LAND										
a) Freehold	196	-	-	196	-	-	-	-	196	196
b) Leasehold	-	-	-	-	-	-	-	-	-	-
2. BUILDINGS:										
a) On Freehold Land	12,518	-	-	12,518	1,488	275	-	1,763	10,755	11,030
b) On Leasehold Land	-	-	-	-	-	-	-	-	-	-
c) Ownership Flats / Premises	-	-	-	-	-	-	-	-	-	-
d) Superstructure on land not belonging to the entity	-	-	-	-	-	-	-	-	-	-
3. Plant, Machinery and Equipment	8	-	-	8	3	1	-	4	4	5
4. Vehicles	13	-	-	13	7	1	-	8	5	6
5. Furniture and Fixtures	1,539	81	-	1,620	345	74	-	419	1,201	1,194
6. Office Equipments	1,767	150	-	1,917	471	208	-	679	1,238	1,296
7. Computer/Peripherals	919	1,023	-	1,942	770	432	-	1,202	740	149
8. Electric Installations	-	-	-	-	-	-	-	-	-	-
9. Liabrary Books	12	14	-	26	3	2	-	5	21	9
10. Tubewells & W.Supply	-	-	-	-	-	-	-	-	-	-
11. Other Fixed Assets	-	-	-	-	-	-	-	-	-	-
TOTAL OF CURRENT YEAR	16,972	1,268	-	18,240	3,087	993	-	4,080	14,160	13,885
PREVIOUS YEAR	15,722	1,250	-	16,972	2,524	563	-	3,087	13,885	13,198
B. CAPITAL WORK-IN-PROGRESS	-	-	-	-	-	-	-	-	-	-
TOTAL	16,972	1,268	-	18,240	3,087	993	-	4,080	14,160	13,885

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NON PLAN FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS:</u>		
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 10- INVESTMENTS - OTHERS:</u>		
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NON PLAN FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:</u>				
<u>A . CURRENT ASSETS:-</u>				
<u>1. Inventories:</u>				
a) Stores and Spares	492		512	
b) Loose Tools	-	492	-	512
c) Stock in Trade				
Finished Goods	-		-	
Work in progress	-		-	
Raw Materials	-	-	-	-
<u>2. Sundry Debtors:</u>				
a) Debts Outstanding for a period exceeding six months	-		-	
b) Others	-	-	-	-
<u>3. Cash Balances in Hand (Including cheques/draft and imprest)</u>				
		-		-
<u>4. Bank Balances:</u>				
<u>a) With Scheduled Banks:</u>				
On Current Accounts	30,572		9,213	
On Deposit Accounts (including Margin Money)	-		-	
On Savings Accounts	-	30,572	-	9,213
<u>b) With non - Scheduled Banks:-</u>				
On Current Accounts	-		-	
On Deposits Accounts	-		-	
On Savings Accounts	-	-	-	-
<u>5. Post Office-Savings Accounts</u>				
		-		-
TOTAL (A)		31,064		9,725

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD NON PLAN FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:</u>				
<u>B. LOANS, ADVANCES AND OTHER ASSETS:-</u>				
<u>1. Loans</u>				
a) Staff	13,947		13,855	
b) Other Entities engaged in activities/objectives similar to that of the Entity	-		-	
c) Others(Specify)	-	13,947	-	13,855
<u>2. Advances and other amounts recoverable in cash or in kind or for value to be received</u>				
a) On Captial Account	72,833		74,148	
b) Prepayments	661		340	
c) Others	6,757	80,251	5,632	80,120
<u>3. Income Accrued:</u>				
a) On Investment from Earmarked/Endowment Funds	-		-	
b) On Investment - Others	-		-	
c) On Loans and Advances	-		-	
d) Others	-		-	
i) Commission Receivable	10,359		10,951	
ii) Dying & Electricity Charges (Includes income due realised- Rs.....)	16,943	27,302	15,694	26,645
<u>4. Claims Receivable</u>				
		-		-
TOTAL (B)		121,500		120,620
TOTAL (A+B)		152,564		130,345

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD NON PLAN FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 12- INCOME FROM SALES/SERVICES:</u>		
<u>1. Income from Sales</u>		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of Scraps	862	800
<u>2. Income from Services</u>		
a) Labour and Processing Charges	1,086	1,594
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	16,909	18,536
d) Maintenance Services (Equipment/Property)	2,521	1,637
e) Others (Specify)		-
TOTAL	21,378	22,567

	2010-2011	2009-2010
<u>SCHEDULE 13- GRANTS/SUBSIDIES</u>		
(Irrevocable Grants & Subsidies Received)		
1. Central Government	183,733	166,750
2. State Government(s)	-	-
3. Government Agencies	-	-
4. Institution/Welfare Bodies	-	-
5. International Organisations	-	-
6. Others (Specify)	-	-
TOTAL	183,733	166,750

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NON PLAN FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 14- FEES/SUBSCRIPTIONS</u>		
<u>1. Entrance Fees</u>		
1) Entrance Fees	-	-
2) Annual Fees / Subscriptions	853	1,333
3) Seminar / Program Fee	-	-
4) Consultancy Fee	-	-
5) Others(Specify)	-	-
TOTAL	853	1,333

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NON PLAN FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	Investment from Earmarked Fund		Investment Others	
	2010-2011	2009-2010	2010-2011	2009-2010
<u>SCHEDULE 15- INCOME FROM INVESTMENTS:</u>				
1. Interest				
a) On Government Securities	-	-	-	-
b) Other Bonds / Debentures	-	-	-	-
2. Dividends	-	-	-	-
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3. Rent	-	-	-	-
4. Others (Specify)	-	-	-	-
TOTAL				
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS	-	-		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NON PLAN FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC</u>		
1) Income from Royalty	-	-
2) Income from Publications	178	238
3) Others (Specify)	-	-
TOTAL	178	238

	2010-2011	2009-2010
<u>SCHEDULE 17- INTEREST EARNED</u>		
1) On Term Deposits:-		
a) With Schedule Banks	3,565	-
b) With Non Schedule Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Savings Accounts:-		
a) With Schedule Banks	1,714	4,519
b) With Non Schedule Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3) On Loans:		
a) Employees / Staff	451	269
b) Others	-	-
4) Interest on Debtors and Other Receivables	-	-
TOTAL	5,730	4,788

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NON PLAN FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 18- OTHER INCOME</u>		
1) Profit on Sale/disposal of Assets:-		
a) Owned Assets	-	-
b) Assets acquired out of grants or received free of cost	-	-
2) Export Incentive Realised	-	-
3) Fees for Miscellaneous Services	-	-
4) Miscellaneous Income	639	218
5) Prior Period Items	94	325
TOTAL	733	543

	2010-2011	2009-2010
<u>SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS</u>		
a) Closing Stock:-		
Finished Goods	-	-
Work in Progress	-	-
b) Less: Opening Stock:-		
Finished Goods	-	-
Work in Progress	-	-
NET INCREASE/ (DECREASE) (a-b)	-	-

	2010-2011	2009-2010
<u>SCHEDULE 20- ESTABLISHMENT EXPENSES</u>		
a) Salaries and Wages	122,459	110,515
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	-	-
d) Contribution to Other Fund (Specify)	-	-
e) Staff Welfare Expenses	234	180
f) Expenses on Employees Retirement and Terminal Benefit	-	-
g) Others (Specify)	-	-
(1) Contribution to Pension Fund	36,489	40,332
TOTAL	159,182	151,027

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD NON PLAN FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES</u>		
a) Purchases	-	-
b) Labour and Processing Expenses	-	-
c) Cartage and Carriage Inward	-	-
d) Electricity and Power	2,141	1,242
e) Water Charges	83	108
f) Insurance	44	73
g) Repairs and Maintenance	605	730
h) Excise Duty	-	-
I) Rent, Rates and Taxes	7,356	1,561
j) Vehicles Running and Maintenance	182	238
k) Postage, Telephone and Communication Charges	2,113	1,175
l) Printing and Stationery	1,405	1,034
m) Travelling and Conveyance Expenses	12,430	7,226
n) Expenses on Seminar / Workshop	-	-
o) Subscription Expenses	210	89
p) Expenses on Fees	-	60
q) Auditors Remuneration	232	639
r) Hospitality Expenses	1,935	103
s) Professional Charges	2,136	812
t) Provision for Bad and Doubtful Debts/ Advances	-	-
u) Irrecoverable Balances Written-off	-	-
v) Packing Charges	-	-
w) Freight and Forwarding Expenses	-	-
x) Distribution Expenses	-	-
y) Advertisement and Publicity	70	96
z) Others (Specify)		
(1) General Expenses	3,022	1,680
(2) Prior Period Expenses	477	-
(3) Incidental Charges	289	159
(4) Training	2	71
TOTAL	34,732	17,096

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD NON PLAN FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC</u>		
a) Grants given to Institutions / Organisations	-	-
b) Subsidies given to Institutions / Organisations	-	-
TOTAL		

	2010-2011	2009-2010
<u>SCHEDULE 23- INTEREST</u>		
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	20	4
c) Others (Specify)		
(i) Interest on Loan (Govt of India)	1,339	1,111
(ii) Interest (New Pension Fund)	-	-
TOTAL	1,359	1,115

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD, NON PLAN FUND

SCHEDULE 24

SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

- 1.1. The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting except in the case of interest on Savings Bank Account which is treated as income on cash basis
- 1.2 The figures in the accounts are presented after rounding off to thousands.

2. INVENTORY VALUATION

- 2.1 Stock of Stationery is valued at cost and shown under stores and spares.

3. FIXED ASSETS

- 3.1. Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.

4. DEPRECIATION

- 4.1. Depreciation is provided on Written Down Value method on the rates consistently applied year after year. Half of the normal rates are applied on Fixed Assets, which are used for less than 182 days.
- 4.2. Subsidies/grants utilized for capital expenditure are not considered for the calculation of depreciation.

5. ACCOUNTING FOR SALES

Sales are net of sales returns, rebate and trade discount.

6. GOVERNMENT GRANTS/SUBSIDIES

- 6.1. Government grants received towards capital expenditure are treated as Capital Reserve.
- 6.2 Government grants/subsidy is accounted on realization basis.

Sd/-
Sr. Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

7. FOREIGN CURRENCY TRANSACTIONS

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

8. RETIREMENT BENEFITS

8.1 Provision for accumulated leave encashment benefit to the employees is not provided in the accounts.

8.2 Actuarial liability to pensioners under this scheme is not accounted for since actual amount provided is more than, that of actuarial valuation.

SCHEDULE 25

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

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 on 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	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)

Sd/-
Sr. Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

2. CURRENT ASSETS, LOANS AND ADVANCES

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

3. TAXATION

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

4. FOREIGN CURRENCY TRANSACTIONS

(Amount-Rs)
2010-2011 2009-2010

4.1. Value of Imports Calculated in C.I.F. Basis:

- Purchase of finished Goods		
- Raw Materials & Components (Including in transit)	Nil	Nil
- Capital Goods		
- Stores, Spares and Consumables		

4.2. Expenditure in foreign currency

Travel

a) Remittances and Interest payment to Financial Institutions/Banks in Foreign Currency	Nil	Nil
b) Other expenditure:		
- Commission on Sales		
- Legal and Professional Expenses	Nil	Nil
- Miscellaneous Expenses		

4.3. Earnings:

Value of Exports on FOB basis	Nil	Nil
-------------------------------	-----	-----

4.4. Remuneration to auditors:

As Auditors

- Taxation matters		
- For Management services	Nil	Nil
- For certification		

Others

Sd/-
Sr. Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

5. Prior Period Income (Schedule 18) includes: -
- (a) Interest of Rs.54,393.00 provided during the 2008-09 for New Pension Scheme no longer required.
 - (b) Excess provision for audit fee of Rs.40,110.00 during the year 2008-09.
6. Prior Period Expenses (Schedule 21) includes: -
- (a) Salary of Rs. 1,32,287.60 for the year 2009-10 paid during the year.
 - (b) Wages to Contingent Staff of Rs.1,64,750.00 for the year 2009-10 paid during the year.
 - (c) Audit fee of Rs.1,80,333.00 for the previous years paid during the year.
7. Corresponding figures for the pervious year have been regrouped/Rearranged, wherever necessary.
8. Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at **31-03-2011** and the Income and Expenditure Account for the year ended on that date.

Sd/-
Sr. Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NON PLAN FUND
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2011

(Rs. In 000)

Receipts	2010-2011	2009-2010	Payments	2010-2011	2009-2010
I Opening Balances			I Expenses		
a) Cash in hand	-		a) Establishment expenses		
b) Bank Balances			(corresponding to Schedule 20)	150,826	122,750
i) In current accounts	9,213	3,403	(corresponding to Schedule 21)	29,150	14,988
ii) In deposit accounts	-	-	II Payments made against funds for various projects	-	-
iii) Savings accounts	-	-	III Investments and deposits made		
II Grants Received			a) Out of Earmarked/Endowment funds	-	-
a) From Government of India			b) Out of Own Funds(Investments-other)	-	-
i) Capital Purpose	1,267	1,250	IV Expenditure on Fixed Assets & Capital Work-in-Progress		
ii) Revenue Purpose	183,733	166,750	a) Purchase of Fixed Assets	1,267	1,250
b) From State Government	-	-	b) Expenditure on Capital Work in Progress	-	-
c) From other sources	-	-	V Refund of surplus money/Loans		
III Income on Investments from			a) To the Government of India	1,900	1,461
a) Earmarked/Endow. Funds	-	-	b) To the State Government	-	-
b) Own Funds (Oth. Investment)	-	-	c) To other providers of funds	-	-
IV Interest Received			VI Finance Charges (interest)	1,355	1,114
a) On Bank deposits	5,278	4,519	VII Other Payments (Specify)		
b) Loans, Advances etc.	46	56	a) HBA/VA Paid	2,429	2,483
V Other Income (Specify)			b) Refund of Earnest Money Deposit	147	88
a) Income from Royalty/Publication	168	238	c) Group Insurance Paid	189	80
b) Income from Sales/Services	10,593	11,625	d) Salary Advance	2,195	3,743
c) Miscellaneous Income	639	16	e) Other Advances	4,413	3,246
d) Fee/Subscriptions	853	1,333	f) Prepaid Expenses	661	340
VI Amount Borrowed			g) Expenses Payable	1,659	38,950
a) Loan from Ministry	3,000	3,000	h) Payment to Creditors	-	13
VII Any other receipts (give details)			i) MDA Fund Paid	15,000	-
a) MDA Fund Received	15,000	-	j) Computer Advance	600	607
b) Earnest Money Deposit	272	109	VIII Closing Balances		
c) Group Insurance Scheme	141	128	a) Cash in hand	-	-
d) Recovery of HBA/VA	695	269	b) Bank Balances		
e) Coir Board Plan	546	41	i) In current account	30,572	9,213
f) Coir Board REMOT	2	-	ii) In deposit accounts	-	-
g) Commission Receivable	10,917	7,151	iii) Savings accounts	-	-
h) Dyeing & Electricity Charges - Receivable	-	438			
TOTAL	242,363	200,326	TOTAL	242,363	200,326

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD
COCHIN

GENERAL
PROVIDENT FUND
2010-2011

COIR BOARD GENERAL PROVIDENT FUND
BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	Schedule	2010-2011	2009-2010
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
CORPUS/CAPITAL FUND	1	3,932	3,935
RESERVES AND SURPLUS	2	-	-
EARMARKED/ENDOWMENT FUNDS	3	-	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	98,240	86,862
CURRENT LIABILITIES AND PROVISIONS	7	-	-
T O T A L		102,172	90,797
<u>A S S E T S</u>			
FIXED ASSETS	8	-	-
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS - OTHERS	10	-	-
CURRENT ASSETS, LOANS ADVANCES ETC	11	102,172	90,797
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-
T O T A L		102,172	90,797
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD GENERAL PROVIDENT FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	Schedule	2010-2011	2009-2010
<u>INCOME</u>			
Income from Sales/Services	12	-	-
Grants/Subsidies	13	-	-
Fees/Subscriptions	14	-	-
Income from Investments (income on Invest.from earmarked/ endow.funds trfed to Fund)	15	-	-
Income from Royalty, Publications etc.	16	-	-
Interest Earned	17	4,588	4,724
Other Income	18	-	-
Increase/(decrease) in stock of Finished goods and Work in Progress	19	-	-
T O T A L (A)		4,588	4,724
<u>EXPENDITURE</u>			
Establishment Expenses	20	-	-
Other Administrative Expenses etc	21	-	-
Expenditure on Grants, Subsidies etc	22	-	-
Interest	23	4,591	3,848
Depreciation (Net total at the year end - corresponditing to schedule 8)			
T O T A L (B)		4,591	3,848
Balance being excess of Income over Expenditure (A-B)		(3)	876
Transfer to Special Reserve (Specify each)		-	-
Transfer to/from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		(3)	876
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD GENERAL PROVIDENT FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 1- CORPUS/CAPITAL FUND:</u>				
Balance as at the beginning of the year		3,935		3,059
Add: Contribution towards Corpus/Capital Fund	-		-	
Add/(Deduct):Balance of net income/(expenditure) transferred from the Income and Expenditure A/c	(3)	(3)	876	876
BALANCE AS AT THE YEAR - END		3,932		3,935
<u>SCHEDULE 2- RESERVES AND SURPLUS:</u>				
<u>1. Capital Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>2.Revaluation Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>3. Special Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>4. General Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
TOTAL		-		-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD GENERAL PROVIDENT FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs.in 000)

	FUND -WISE BREAK UP				TOTALS	
					2010-2011	2009-2010
<u>SCHEDULE 3- EARMARKED/ENDOWMENT FUNDS</u>						
a) Opening balance of the funds:					-	-
b) Additions to the Fund:	-	-	-	-	-	-
i. Donations/grants	-	-	-	-	-	-
ii. Income from investments made on account of funds	-	-	-	-	-	-
iii. Other additions (specify nature)						
TOTAL (a+b)	-	-	-	-	-	-
<u>c) Utilisation/Expenditure towards objectives of funds:</u>						
i. Capital Expenditure						
Fixed Assets	-	-	-	-	-	-
Others	-	-	-	-	-	-
Total	-	-	-	-	-	-
ii. Revenue Expenditure						
Salaries, Wages and Allowances etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other Administrative Expenses	-	-	-	-	-	-
Total	-	-	-	-	-	-
TOTAL (c)	-	-	-	-	-	-
NET BALANCE AS AT THE YEAR-END(a+b+c)	-	-	-	-	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD GENERAL PROVIDENT FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
SCHEDULE 4- SECURED LOANS AND BORROWINGS:				
1. Central Government		-		-
2. State Government (Specify)		-		-
3. Financial Institutions				
a) Term Loans	-		-	
b) Interest accrued and due	-	-	-	-
4. Banks:				
a) Term Loans	-		-	
Interest accrued and due	-		-	
b) Other Loans (specify)	-		-	
Interest accrued and due	-	-	-	-
5. Other Institutions and Agencies		-		-
6. Debentures and Bonds		-		-
7. Others (Specify)		-		-
TOTAL		-		-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD GENERAL PROVIDENT FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2009-2010	2010-2011
<u>SCHEDULE 5- UNSECURED LOANS AND BORROWINGS:</u>		
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Bank:		
a) Term Loans	-	-
b) Other Loans (Specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others (Specify)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 6- DEFERRED CREDIT LIABILITIES:</u>		
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others	-	-
i) Subscription	98,224	86,857
ii) Coir Board Non Plan Fund	11	-
iii) Coir Board Plan Fund	5	5
TOTAL	98,240	86,862

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD GENERAL PROVIDENT FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS</u>				
<u>A. CURRENT LIABILITIES</u>				
1. Acceptances		-		-
2. Sundry Creditors:				
a) For Goods	-		-	
b) Others	-	-	-	-
3. Advances Received		-		-
4. Interest accrued but not due on:				
a) Secured Loan/Borrowings	-		-	
b) Unsecured Loan/Borrowings	-	-	-	-
5. Statutory Liabilities:				
a) Overdue	-		-	
b) Others	-	-	-	-
6. Other Current Liabilities		-		-
TOTAL (A)		-		-
<u>B. PROVISIONS</u>				
1. For Taxation	-		-	
2. Gratuity	-		-	
3. Superannuation/Pension	-		-	
4. Accumulated Leave Encashment	-		-	
5. Trade Warranties/Claims	-		-	
6. Others (Specify)	-	-	-	-
TOTAL (B)		-		-
TOTAL (A+B)		-		-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD GENERAL PROVIDENT FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2010

(Rs. In 000)

	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation	Additions	Deductions	Cost/valuation	As at	On Additions	On Deductions	Total	As on	As on
	as at 4/1/2010	during the year	during the year	as at 3/31/2011	4/1/2010	during the year	during the year	up to 3/31/2011	3/31/2011	3/31/2010
<u>SCHEDULE 8- FIXED ASSETS</u>										
DESCRIPTIONS										
<u>A. FIXED ASSETS:-</u>	-	-	-	-	-	-	-	-	-	-
<u>1.LAND</u>	-	-	-	-	-	-	-	-	-	-
a) Freehold	-	-	-	-	-	-	-	-	-	-
b) Leasehold	-	-	-	-	-	-	-	-	-	-
<u>2. BUILDINGS:</u>										
a) On Freehold Land	-	-	-	-	-	-	-	-	-	-
b) On Leasehold Land	-	-	-	-	-	-	-	-	-	-
c) Ownership Flats / Premises	-	-	-	-	-	-	-	-	-	-
d) Superstructure on land not belonging to the entity	-	-	-	-	-	-	-	-	-	-
3. Plant, Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
4. Vehicles	-	-	-	-	-	-	-	-	-	-
5. Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-
6. Office Equipments	-	-	-	-	-	-	-	-	-	-
7. Computer/Peripherals	-	-	-	-	-	-	-	-	-	-
8. Electric Installations	-	-	-	-	-	-	-	-	-	-
9. Library Books	-	-	-	-	-	-	-	-	-	-
10. Tubewells & W.Supply	-	-	-	-	-	-	-	-	-	-
11. Other Fixed Assets	-	-	-	-	-	-	-	-	-	-
TOTAL OF CURRENT YEAR	-	-	-	-	-	-	-	-		
PREVIOUS YEAR	-	-	-	-	-	-	-	-		
<u>B.CAPITAL WORK-IN-PROGRESS</u>	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD GENERAL PROVIDENT FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS:</u>		
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 10- INVESTMENTS - OTHERS:</u>		
1. In Government Securities		
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD GENERAL PROVIDENT FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:</u>				
<u>A . CURRENT ASSETS:-</u>				
<u>1. Inventories:</u>				
a) Stores and Spares		-		-
b) Loose Tools		-		-
c) Stock in Trade				
Finished Goods	-		-	
Work in progress	-		-	
Raw Materials	-	-	-	-
<u>2. Sundry Debtors:</u>				
a) Debts Outstanding for a period exceeding six months	-		-	
b) Others	-	-	-	-
<u>3. Cash Balances in Hand (Including cheques/draft and imprest)</u>	-	-	-	-
<u>4. Bank Balances:</u>	-	-	-	-
<u>a) With Scheduled Banks:</u>				
On Current Accounts	-		-	
On Deposit Accounts (including Margin Money)	67,511		46,797	
On Savings Accounts	153	67,664	3,095	49,892
<u>b) With non - Scheduled Banks:-</u>				
On Current Accounts	-		-	
On Deposits Accounts	-		-	
On Savings Accounts	-	-	-	-
<u>5. Post Office-Savings Accounts</u>		-		-
TOTAL (A)		67,664		49,892

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD GENERAL PROVIDENT FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:</u>				
<u>B. LOANS, ADVANCES AND OTHER ASSETS:-</u>				
<u>1. Loans</u>				
a) Staff	32,563		31,896	
b) Other Entities engaged in activities/objectives similar to that of	-		-	
c) Others(Specify)	-	32,563	-	31,896
<u>2. Advances and other amounts recoverable in cash or in kind</u>				
<u> or for value to be received:</u>				
a) On Captial Account	-		-	
b) Prepayments	-		-	
c) Others :	-		-	
<u>3. Income Accrued:</u>				
a) On Investment from Earmarked/Endowment Funds	-		-	
b) On Investment - Others	-		-	
c) On Loans and Advances	-		-	
d) Others				
(Includes income due realised- Rs.....)				
(a) Interest Accrued on FD	1,945	1,945	9,009	9,009
<u>4. Claims Receivable</u>				
TOTAL (B)		34,508		40,905
TOTAL (A+B)		102,172		90,797

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD GENERAL PROVIDENT FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:</u>				
<u>B. LOANS, ADVANCES AND OTHER ASSETS:-</u>				
<u>1. Loans</u>				
a) Staff	32,563		31,896	
b) Other Entities engaged in activities/objectives similar to that of	-		-	
c) Others(Specify)	-	32,563	-	31,896
<u>2. Advances and other amounts recoverable in cash or in kind</u>				
<u> or for value to be received:</u>				
a) On Captial Account	-		-	
b) Prepayments	-		-	
c) Others :	-		-	
<u>3. Income Accrued:</u>				
a) On Investment from Earmarked/Endowment Funds	-		-	
b) On Investment - Others	-		-	
c) On Loans and Advances	-		-	
d) Others				
(Includes income due realised- Rs.....)				
(a) Interest Accrued on FD	1,945	1,945	9,009	9,009
<u>4. Claims Receivable</u>				
TOTAL (B)		34,508		40,905
TOTAL (A+B)		102,172		90,797

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD GENERAL PROVIDENT FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 12- INCOME FROM SALES /SERVICES:</u>		
1. Income from Sales		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of Scraps	-	-
2. Income from Services		
a) Labour and Processing Charges	-	-
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Others (Specify)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 13- GRANTS/SUBSIDIES</u>		
(Irrevocable Grants & Subsidies Received)		
1. Central Government	-	-
2. State Government(s)	-	-
3. Government Agencies	-	-
4. Institution/Welfare Bodies	-	-
5. International Organisations	-	-
6. Others (Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD GENERAL PROVIDENT FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 14- FEES/SUBSCRIPTIONS</u>		
<u>1. Entrance Fees</u>		
1) Entrance Fees	-	-
2) Annual Fees / Subscriptions	-	-
3) Seminar / Program Fee	-	-
4) Consultancy Fee	-	-
5) Others(Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD GENERAL PROVIDENT FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	Investment from Earmarked Fund		Investment Others	
	2010-2011	2009-2010	2010-2011	2009-2010
<u>SCHEDULE 15- INCOME FROM INVESTMENTS:</u>				
1. Interest				
a) On Government Securities	-	-	-	-
b) Other Bonds / Debentures	-	-	-	-
2. Dividends				
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3. Rent	-	-	-	-
4. Others (Specify)	-	-	-	-
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS	-	-		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD GENERAL PROVIDENT FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC</u>		
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others(Specify)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 17- INTEREST EARNED</u>		
1) On Term Deposits:-		
a) With Schedule Banks	4,432	4,623
b) With Non Schedule Banks	-	-
c) With Institutions	-	-
d) Others : Interest on Govt. Securities	-	-
2) On Savings Accounts:-		
a) With Schedule Banks	156	101
b) With Non Schedule Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3) On Loans:		
a) Employees / Staff	-	-
b) Others	-	-
4) Interest on Debtors and Other Receivables	-	-
TOTAL	4,588	4,724

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD GENERAL PROVIDENT FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
SCHEDULE 18- OTHER INCOME		
1) Profit on Sale/disposal of Assets:-		
a) Owned Assets	-	-
b) Assets acquired out of grants or received free of cost	-	-
2) Export Incentive Realised	-	-
3) Fees for Miscellaneous Services	-	-
4) Miscellaneous Income	-	-
5) Prior Period Income	-	-
TOTAL	-	-

	2010-2011	2009-2010
SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS		
a) Closing Stock:-		
Finished Goods	-	-
Work in Progress	-	-
b) Less: Opening Stock:-		
Finished Goods	-	-
Work in Progress	-	-
NET INCREASE/(DECREASE) (a-b)	-	-

	2010-2011	2009-2010
SCHEDULE 20- ESTABLISHMENT EXPENSES		
a) Salaries and Wages	-	-
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	-	-
d) Contribution to Other Fund (Specify)	-	-
e) Staff Welfare Expenses	-	-
f) Expenses on Employees Retirement and Terminal Benefit	-	-
g) Others (Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD GENERAL PROVIDENT FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES</u>		
a) Purchases	-	-
b) Labour and Processing Expenses	-	-
c) Cartage and Carriage Inward	-	-
d) Electricity and Power	-	-
e) Water Charges	-	-
f) Insurance	-	-
g) Repairs and Maintenance	-	-
h) Excise Duty	-	-
I) Rent, Rates and Taxes	-	-
j) Vehicles Running and Maintenance	-	-
k) Postage, Telephone and Communication Charges	-	-
l) Printing and Stationary	-	-
m) Travelling and Conveyance Expenses	-	-
n) Expenses on Seminar / Workshop	-	-
o) Subscription Expenses	-	-
p) Expenses on Fees	-	-
q) Auditors Remuneration	-	-
r) Hospitality Expenses	-	-
s) Professional Charges	-	-
t) Provision for Bad and Doubtful Debts/ Advances	-	-
u) Irrecoverable Balances Written-off	-	-
v) Packing Charges	-	-
w) Freight and Forwarding Expenses	-	-
x) Distribution Expenses	-	-
y) Advertisement and Publicity	-	-
z) Others (Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD GENERAL PROVIDENT FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC		
a) Grants given to Institutions / Organisations	-	-
b) Subsidies given to Institutions / Organisations	-	-
TOTAL	-	-

	2010-2011	2009-2010
SCHEDULE 23- INTEREST		
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	-	-
c) Others (Specify) - to Subscribers	4,591	3,848
TOTAL	4,591	3,848

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD GENERAL PROVIDENT FUND

SCHEDULE 24

SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

- 1.1 The financial statements are prepared on the basis of historical cost convention, and on the accrual method of accounting except subscription, interest on subscription, interest on Government Securities and interest on Savings Bank Account, which are treated as income on cash basis.
- 1.2 The figures in the accounts are presented after rounding off to thousands.

SCHEDULE 25

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES Nil

2. CURRENT ASSETS, LOANS AND ADVANCES

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

3. TAXATION

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

4. FOREIGN CURRENCY TRANSACTIONS (Amount-Rs)

	2010-2011	2010-2011
--	-----------	-----------

4.1. Expenditure in foreign currency

a) Travel		
b) Remittances and Interest payment to Financial Institutions/Banks in Foreign Currency	Nil	Nil
c) Other expenditure:		
- Commission on Sales		
- Legal and Professional Expenses	Nil	Nil
- Miscellaneous Expenses		

5. REMUNERATION TO AUDITORS:

As Auditors		
- Taxation matters		
- For Management services	Nil	Nil
- For certification		
Others		

6. Corresponding figures for the pervious year have been regrouped/Rearranged, wherever necessary.

7. Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at **31-03-2011** and the Income and Expenditure Account for the year ended on that date.

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD GENERAL PROVIDENT FUND
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2011

(Rs. In 000)

Receipts	2010-11	2009-10	Payments	2010-11	2009-10
I Opening Balances			I Expenses		
a) Cash in hand	-	-	a) Establishment expenses		
b) Bank Balances			(corresponding to Schedule 20)	-	-
i) In current accounts	-	-	(corresponding to Schedule 21)	-	-
ii) In deposit accounts	42,990	38,490	II Payments made against funds for various projects	-	-
iii) Savings accounts	3,095	3,605	III Investments and deposits made		
II Grants Received			a) Out of Earmarked/Endowment funds	-	-
a) From Government of India	-	-	b) Out of Own Funds(Investments-others)	-	-
b) From State Government	-	-	IV Expenditure on Fixed Assets & Capital Work-in-Progress		
c) From other sources	-	-	a) Purchase of Fixed Assets	-	-
III Income on Investments from			b) Expenditure on Capital Work in Progress	-	-
a) Earmarked/Endow. Funds	-	-	V Refund of surplus money/Loans		
b) Own Funds (Oth. Investment)	-	-	a) To the Government of India	-	-
IV Interest Received			b) To the State Government	-	-
a) On Bank deposits	156	130	c) To other providers of funds	-	-
b) Loans, Advances etc.	-	-	VI Finance Charges (interest)	-	-
V Other Income (Specify)	-	-	VII Other Payments (Specify)		
VI Amount Borrowed	-	-	a) Loan from the Fund	5,129	4,889
VII Any other receipts (give details)			b) Final Settlement	2,400	2,253
a) Interest Accrued on FD		-	VIII Closing Balances		
b) Loan Recoveries	4,462	4,699	a) Cash in hand	-	-
c) Subscription	9,177	6,303	b) Bank Balances		
d) Coir Board Non Plan	10		i) In current account	-	-
			ii) In deposit accounts	52,208	42,990
			iii) Savings accounts	153	3,095
TOTAL	59,890	53,227	TOTAL	59,890	53,227

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD
COCHIN

PENSION FUND
2010-2011

COIR BOARD PENSION FUND
BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	Schedule	2010-2011	2009-2010
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
CORPUS/CAPITAL FUND	1	6,404	4,911
RESERVES AND SURPLUS	2	-	-
EARMARKED/ENDOWMENT FUNDS	3	-	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	25,171	25,124
CURRENT LIABILITIES AND PROVISIONS	7	2,679	1,710
T O T A L		34,254	31,745
<u>ASSETS</u>			
FIXED ASSETS	8	-	-
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS - OTHERS	10	-	-
CURRENT ASSETS, LOANS ADVANCES ETC	11	34,254	31,745
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-
T O T A L		34,254	31,745
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD PENSION FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	Schedule	2010-2011	2009-2010
<u>INCOME</u>			
Income from Sales/Services	12	-	-
Grants/Subsidies	13	36,450	40,298
Fees/Subscriptions	14	-	-
Income from Investments (income on Invest.from earmarked/ endow.funds trfed to Fund)	15	-	-
Income from Royalty, Publications etc.	16	-	-
Interest Earned	17	612	247
Other Income	18	-	-
Increase/(decrease) in stock of Finished goods and Work in Progress	19	-	-
T O T A L (A)		37,062	40,545
		2010-2011	2009-2010
<u>EXPENDITURE</u>			
Establishment Expenses	20	35,533	34,767
Other Administrative Expenses etc	21	35	-
Expenditure on Grants, Subsidies etc	22	-	-
Interest	23	1	7
Depreciation (Net total at the year end - corresponditing to schedule 8)		-	-
T O T A L (B)		35,569	34,774
Balance being excess of Income over Expenditure (A-B)		1,493	5,771
Transfer to Special Reserve (Specify each)		-	-
Transfer to/from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		1,493	5,771
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD PENSION FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 1- CORPUS/CAPITAL FUND:</u>				
Balance as at the beginning of the year		4,911		(860)
Add: Contribution towards Corpus/Capital Fund	-		-	
Add/(Deduct):Balance of net income/(expenditure) transferred from the Income and Expenditure A/c	1,493	1,493	5,771	5,771
BALANCE AS AT THE YEAR - END		6,404		4,911
<u>SCHEDULE 2- RESERVES AND SURPLUS:</u>				
<u>1. Capital Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>2.Revaluation Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>3. Special Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>4. General Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
TOTAL		-		-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD PENSION FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs.in 000)

	FUND -WISE BREAK UP				TOTALS	
					2008-2009	2009-2010
<u>SCHEDULE 3- EARMARKED/ENDOWMENT FUNDS</u>						
a) Opening balance of the funds:						
b) Additions to the Fund:	-	-	-	-	-	-
i. Donations/grants	-	-	-	-	-	-
ii. Income from investments made on account of funds	-	-	-	-	-	-
iii. Other additions (specify nature)						
TOTAL (a+b)	-	-	-	-	-	-
<u>c) Utilisation/Expenditure towards objectives of funds:</u>						
i. Capital Expenditure						
Fixed Assets	-	-	-	-	-	-
Others	-	-	-	-	-	-
Total	-	-	-	-	-	-
ii. Revenue Expenditure						
Salaries, Wages and Allowances etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other Administrative Expenses	-	-	-	-	-	-
Total	-	-	-	-	-	-
TOTAL (c)	-	-	-	-	-	-
NET BALANCE AS AT THE YEAR-END(a+b+c)	-	-	-	-	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD PENSION FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
SCHEDULE 4- SECURED LOANS AND BORROWINGS:				
1. Central Government		-		-
2. State Government (Specify)		-		-
3. Financial Institutions				
a) Term Loans	-		-	
b) Interest accrued and due	-	-	-	-
4. Banks:				
a) Term Loans	-		-	
Interest accrued and due	-		-	
b) Other Loans (specify)	-		-	
Interest accrued and due	-	-	-	-
5. Other Institutions and Agencies		-		-
6. Debentures and Bonds		-		-
7. Others (Specify)		-		-
TOTAL		-		-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD PENSION FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 5- UNSECURED LOANS AND BORROWINGS:</u>		
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Bank:		
a) Term Loans	-	-
b) Other Loans (Specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others (Specify)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 6- DEFERRED CREDIT LIABILITIES:</u>		
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others	-	-
i) Coir Board Plan Fund	7,270	7,270
ii) Coir Board Non-Plan Fund	17,901	17,854
TOTAL	25,171	25,124

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD PENSION FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS</u>				
<u>A. CURRENT LIABILITIES</u>				
1. Acceptances		-		-
2. Sundry Creditors:				
a) For Goods	-		-	
b) Others	-	-	-	-
3. Advances Received		-		-
4. Interest accrued but not due on:				
a) Secured Loan/Borrowings	-		-	
b) Unsecured Loan/Borrowings	-	-	-	-
5. Statutory Liabilities:				
a) Overdue	-		-	
b) Others	-	-	-	-
6. Other Current Liabilities		2,679		1,710
TOTAL (A)		2,679		1,710
<u>B. PROVISIONS</u>				
1. For Taxation	-		-	
2. Gratuity	-		-	
3. Superannuation/Pension	-		-	
4. Accumulated Leave Encashment	-		-	
5. Trade Warranties/Claims	-		-	
6. Others (Specify)	-	-	-	-
TOTAL (B)		-		-
TOTAL (A+B)		2,679		1,710

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD PENSION FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2010

(Rs. In 000)

	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation	Additions	Deductions	Cost/valuation	As at	On Additions	On Deductions	Total	As on	As on
	as at 4/1/2010	during the year	during the year	as at 3/31/2011	4/1/2010	during the year	during the year	up to 3/31/2011	3/31/2011	3/31/2010
<u>SCHEDULE 8- FIXED ASSETS</u>										
DESCRIPTIONS										
A. FIXED ASSETS:-	-	-	-	-	-	-	-	-	-	-
1. LAND	-	-	-	-	-	-	-	-	-	-
a) Freehold	-	-	-	-	-	-	-	-	-	-
b) Leasehold	-	-	-	-	-	-	-	-	-	-
2. BUILDINGS:										
a) On Freehold Land	-	-	-	-	-	-	-	-	-	-
b) On Leasehold Land	-	-	-	-	-	-	-	-	-	-
c) Ownership Flats / Premises	-	-	-	-	-	-	-	-	-	-
d) Superstructure on land not belonging to the entity	-	-	-	-	-	-	-	-	-	-
3. Plant, Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
4. Vehicles	-	-	-	-	-	-	-	-	-	-
5. Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-
6. Office Equipments	-	-	-	-	-	-	-	-	-	-
7. Computer/Peripherals	-	-	-	-	-	-	-	-	-	-
8. Electric Installations	-	-	-	-	-	-	-	-	-	-
9. Liabrary Books	-	-	-	-	-	-	-	-	-	-
10. Tubewells & W.Supply	-	-	-	-	-	-	-	-	-	-
11. Other Fixed Assets	-	-	-	-	-	-	-	-	-	-
TOTAL OF CURRENT YEAR	-	-	-	-	-	-	-	-		
PREVIOUS YEAR	-	-	-	-	-	-	-	-		
B. CAPITAL WORK-IN-PROGRESS	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD PENSION FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS:</u>		
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 10- INVESTMENTS - OTHERS:</u>		
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD PENSION FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:</u>				
<u>A . CURRENT ASSETS:-</u>				
<u>1. Inventories:</u>				
a) Stores and Spares		-		-
b) Loose Tools		-		-
c) Stock in Trade				
Finished Goods	-		-	
Work in progress	-		-	
Raw Materials	-	-	-	-
<u>2. Sundry Debtors:</u>				
a) Debts Outstanding for a period exceeding six months	-		-	
b) Others	-	-	-	-
<u>3. Cash Balances in Hand (Including cheques/draft and imprest)</u>				
	-	-	-	-
<u>4. Bank Balances:</u>				
<u>a) With Scheduled Banks:</u>				
On Current Accounts	-		-	
On Deposit Accounts (including Margin Money)	20,000		-	
On Savings Accounts	12,421	32,421	30,395	30,395
<u>b) With non - Scheduled Banks:-</u>				
On Current Accounts	-		-	
On Deposits Accounts	-		-	
On Savings Accounts	-	-	-	-
<u>5. Post Office-Savings Accounts</u>				
		-		-
TOTAL (A)		32,421		30,395

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD PENSION FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:</u>				
<u>B. LOANS, ADVANCES AND OTHER ASSETS:-</u>				
<u>1. Loans</u>				
a) Staff	-		-	
b) Other Entities engaged in activities/objectives similar to that of the Entity	-		-	
c) Others(Specify)	-	-	-	-
<u>2. Advances and other amounts recoverable in cash or in kind</u>				
<u>or for value to be received:</u>				
a) On Captial Account	-		-	
b) Prepayments	-		-	
c) Others :	8	8	53	53
<u>3. Income Accrued:</u>				
a) On Investment from Earmarked/Endowment Funds	-		-	
b) On Investment - Others	-		-	
c) On Loans and Advances	-		-	
d) Others :(i) Pension contribution receivable	1,765		1,297	
(ii) Interest Accrued on FD	60			
(Includes income due realised- Rs.....)	-	1,825	-	1,297
<u>4. Claims Receivable</u>				
		-		-
TOTAL (B)		1,833		1,350
TOTAL (A+B)		34,254		31,745

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD PENSION FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 12 - INCOME FROM SALES/SERVICES:</u>		
<u>1. Income from Sales</u>		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of Scraps	-	-
<u>2. Income from Services</u>		
a) Labour and Processing Charges	-	-
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Others (Specify)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 13- GRANTS/SUBSIDIES</u>		
(Irrevocable Grants & Subsidies Received)		
1. Central Government	-	-
2. State Government(s)	-	-
3. Government Agencies	-	-
4. Institution/Welfare Bodies	-	-
5. International Organisations	-	-
6. Others (Specify)		
(a) Pension Contribution - Coir Board	36,450	40,298
TOTAL	36,450	40,298

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD PENSION FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 14- FEES/SUBSCRIPTIONS</u>		
<u>1. Entrance Fees</u>		
1) Entrance Fees	-	-
2) Annual Fees / Subscriptions	-	-
3) Seminar / Program Fee	-	-
4) Consultancy Fee	-	-
5) Others(Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD PENSION FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	Investment from Earmarked Fund		Investment Others	
	2010-2011	2009-2010	2010-2011	2009-2010
<u>SCHEDULE 15- INCOME FROM INVESTMENTS:</u>				
1. Interest				
a) On Government Securities	-	-	-	-
b) Other Bonds / Debentures	-	-	-	-
2. Dividends				
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3. Rent	-	-	-	-
4. Others (Specify)	-	-	-	-
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS	-	-		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD PENSION FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC</u>		
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others(Specify)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 17- INTEREST EARNED</u>		
1) On Term Deposits:-		
a) With Schedule Banks	-	-
b) With Non Schedule Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Savings Accounts:-		
a) With Schedule Banks	612	247
b) With Non Schedule Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3) On Loans:		
a) Employees / Staff	-	-
b) Others	-	-
4) Interest on Debtors and Other Receivables	-	-
TOTAL	612	247

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD PENSION FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 18- OTHER INCOME</u>		
1) Profit on Sale/disposal of Assets:-		
a) Owned Assets	-	-
b) Assets acquired out of grants or received free of cost	-	-
2) Export Incentive Realised	-	-
3) Fees for Miscellaneous Services	-	-
4) Miscellaneous Income	-	-
5) Prior Period Income	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS</u>		
a) Closing Stock:-		
Finished Goods	-	-
Work in Progress	-	-
b) Less: Opening Stock:-		
Finished Goods	-	-
Work in Progress	-	-
NET INCREASE/(DECREASE) (a-b)	-	-

	2010-2011	2009-2010
<u>SCHEDULE 20- ESTABLISHMENT EXPENSES</u>		
a) Salaries and Wages	-	-
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	-	-
d) Contribution to Other Fund (Specify)	-	-
e) Staff Welfare Expenses	-	-
f) Expenses on Employees Retirement and Terminal Benefit	35,533	34,767
g) Others (Specify)	-	-
TOTAL	35,533	34,767

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD PENSION FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES</u>		
a) Purchases	-	-
b) Labour and Processing Expenses	-	-
c) Cartage and Carriage Inward	-	-
d) Electricity and Power	-	-
e) Water Charges	-	-
f) Insurance	-	-
g) Repairs and Maintenance	-	-
h) Excise Duty	-	-
I) Rent, Rates and Taxes	-	-
j) Vehicles Running and Maintenance	-	-
k) Postage, Telephone and Communication Charges	-	-
l) Printing and Stationary	-	-
m) Travelling and Conveyance Expenses	-	-
n) Expenses on Seminar / Workshop	-	-
o) Subscription Expenses	-	-
p) Expenses on Fees	-	-
q) Auditors Remuneration	-	-
r) Hospitality Expenses	-	-
s) Professional Charges	-	-
t) Provision for Bad and Doubtful Debts/ Advances	-	-
u) Irrecoverable Balances Written-off	-	-
v) Packing Charges	-	-
w) Freight and Forwarding Expenses	-	-
x) Distribution Expenses	-	-
y) Advertisement and Publicity	-	-
z) Others (Specify)	-	-
i) Prior Period Expenses	35	-
TOTAL	35	-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD PENSION FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC</u>		
a) Grants given to Institutions / Organisations	-	-
b) Subsidies given to Institutions / Organisations	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 23- INTEREST</u>		
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	1	7
c) Others (Specify)	-	-
TOTAL	1	7

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD, PENSION FUND

SCHEDULE 24

SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

- 1.1 The financial statements are prepared on the basis of historical cost convention, and on the accrual method of accounting except in the case of interest on Savings Bank Account, which is treated as income on cash basis
- 1.2. Actuarial liability to pensioners under this scheme is not accounted for since actual amount provided is more than, that of actuarial valuation.
- 1.3. The figures in the accounts are presented after rounding off to thousands.

SCHEDULE 25

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES Nil

2. CURRENT ASSETS, LOANS AND ADVANCES

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

3. TAXATION

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

4. FOREIGN CURRENCY TRANSACTIONS (Amount-Rs)
2010-2011 2009-2010

4.1. Expenditure in foreign currency

a) Travel		
b) Remittances and Interest payment to Financial Institutions/Banks in Foreign Currency	Nil	Nil
c) Other expenditure:		
- Commission on Sales		
- Legal and Professional Expenses	Nil	Nil
- Miscellaneous Expenses		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

: 2:

5. **REMUNERATION TO AUDITORS:**

As Auditors

- Taxation matters
- For Management services
- For certification

Nil

Nil

Others

6. Corresponding figures for the pervious year have been regrouped/Rearranged, wherever necessary.
7. Prior period expense is the pension amount for the year 2009-10 paid during the year 2010-11.
8. Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at **31-03-2011** and the Income and Expenditure Account for the year ended on that date.

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD PENSION FUND
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2011

(Rs. In 000)

Receipts	2010-11	2009-10	Payments	2010-11	2009-10
<u>I Opening Balances</u>			<u>I Expenses</u>		
a) Cash in hand	-	-	a) Establishment expenses		
b) Bank Balances			(corresponding to Schedule 20)	32,851	33,066
i) In current accounts	-	-	(corresponding to Schedule 21)	-	-
ii) In deposit accounts	-	-	<u>II Payments made against funds for</u>		
iii) Savings accounts	30,395	24,528	<u>various projects</u>	-	-
<u>II Grants Received</u>			<u>III Investments and deposits made</u>		
a) From Government of India	-	-	a) Out of Earmarked/Endowment funds	-	-
b) From State Government	-	-	b) Out of Own Funds(Investments-others)	-	-
c) From other sources			<u>IV Expenditure on Fixed Assets &</u>		
<u>Revenue Purpose</u>			<u>Capital Work-in-Progress</u>		
i) Coir Board(Pension Contri.)	36,000	40,000	a) Purchase of Fixed Assets	-	-
<u>III Income on Investments from</u>			b) Expenditure on Capital Work		
a) Earmarked/Endow. Funds	-	-	in Progress	-	-
b) Own Funds (Oth. Investment)	-	-	<u>V Refund of surplus money/Loans</u>		
<u>IV Interest Received</u>			a) To the Government of India	-	-
a) On Bank deposits	551	248	b) To the State Government	-	-
b) Loans, Advances etc.	-	-	c) To other providers of funds	-	-
<u>V Other Income (Specify)</u>	-	-	<u>VI Finance Charges (interest)</u>	1	7
<u>VI Amount Borrowed</u>			<u>VII Other Payments (Specify)</u>		
<u>VII Any other receipts (give details)</u>			a) Expenses Payable	1,732	1,459
a) Coir Board Non-Plan Fund	47	-	b) Market Development Assistance	-	
b) Pension Contribution Receivable	-	204	c) Prior Period Expenses	34	
c) Other advance Received	46		d) Other Advance	-	53
			<u>VIII Closing Balances</u>		
			a) Cash in hand	-	-
			b) Bank Balances		
			i) In current account	-	-
			ii) In deposit accounts	20,000	-
			iii) Savings accounts	12,421	30,395
<u>TOTAL</u>	67,039	64,980	<u>TOTAL</u>	67,039	64,980

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD
COCHIN

NEW PENSION
FUND
2010-2011

COIR BOARD NEW PENSION FUND
BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	Schedule	2010-2011	2009-2010
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
CORPUS/CAPITAL FUND	1	-	-
RESERVES AND SURPLUS	2	-	-
EARMARKED/ENDOWMENT FUNDS	3	3,103	1,918
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	337	158
T O T A L		3,440	2,076
	Schedule	2010-2011	2009-2010
<u>A S S E T S</u>			
FIXED ASSETS	8	-	-
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS - OTHERS	10	-	-
CURRENT ASSETS, LOANS ADVANCES ETC	11	3,440	2,076
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-
T O T A L		3,440	2,076
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NEW PENSION FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	Schedule	2010-2011	2009-2010
INCOME			
Income from Sales/Services	12	-	-
Grants/Subsidies	13	-	-
Fees/Subscriptions	14	-	-
Income from Investments (income on Invest.from earmarked/ endow.funds trfed to Fund)	15	-	-
Income from Royalty, Publications etc.	16	-	-
Interest Earned	17	-	-
Other Income	18	-	-
Increase/(decrease) in stock of Finished goods and Work in Progress	19	-	-
T O T A L (A)		-	-
		2010-2011	2009-2010
EXPENDITURE			
Establishment Expenses	20	-	-
Other Administrative Expenses etc	21	-	-
Expenditure on Grants, Subsidies etc	22	-	-
Interest	23	-	-
Depreciation (Net total at the year end - corresponditing to schedule 8)		-	-
T O T A L (B)		-	-
Balance being excess of Income over Expenditure (A-B)		-	-
Transfer to Special Reserve (Specify each)		-	-
Transfer to/from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-	-
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NEW PENSION FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 1- CORPUS/CAPITAL FUND:</u>				
Balance as at the beginning of the year		-		-
Add: Contribution towards Corpus/Capital Fund	-		-	
Add/(Deduct):Balance of net income/(expenditure) transferred from the Income and Expenditure A/c	-	-	-	-
BALANCE AS AT THE YEAR - END		-		-
<u>SCHEDULE 2- RESERVES AND SURPLUS:</u>				
<u>1. Capital Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>2.Revaluation Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>3. Special Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>4. General Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
TOTAL		-		-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD NEW PENSION FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs.in 000)

	FUND -WISE BREAK UP				TOTALS	
	New Pension				2010-2011	2009-2010
<u>SCHEDULE 3- EARMARKED/ENDOWMENT FUNDS</u>						
a) Opening balance of the funds:	1,918	-	-	-	1,918	1,086
b) Additions to the Fund:						
i. Donations/grants	1,254	-	-	-	1,254	882
ii. Income from investments made on account of funds	-	-	-	-	-	-
iii. Other additions (specify nature)						
a) Interest on SB	11	-	-	-	11	6
b) Interest on FD	153	-	-	-	153	102
TOTAL (a+b)	3,336	-	-	-	3,336	2,076
c) <u>Utilisation/Expenditure towards objectives of funds:</u>						
i. Capital Expenditure						
Fixed Assets	-	-	-	-	-	-
Others	-	-	-	-	-	-
Total	-	-	-	-	-	-
ii. Revenue Expenditure						
Salaries, Wages and Allowances etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other Administrative Expenses	233	-	-	-	233	158
Total	233	-	-	-	233	158
TOTAL (c)	233	-	-	-	233	158
NET BALANCE AS AT THE YEAR-END(a+b-c)	3,103	-	-	-	3,103	1,918

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NEW PENSION FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
SCHEDULE 4- SECURED LOANS AND BORROWINGS:				
1. Central Government		-		-
2. State Government (Specify)		-		-
3. Financial Institutions				
a) Term Loans	-		-	
b) Interest accrued and due	-	-	-	-
4. Banks:				
a) Term Loans	-		-	
Interest accrued and due	-		-	
b) Other Loans (specify)	-		-	
Interest accrued and due	-	-	-	-
5. Other Institutions and Agencies		-		-
6. Debentures and Bonds		-		-
7. Others (Specify)		-		-
TOTAL		-		-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NEW PENSION FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 5- UNSECURED LOANS AND BORROWINGS:</u>		
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Bank:		
a) Term Loans	-	-
b) Other Loans (Specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others (Specify) - Subscription	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 6- DEFERRED CREDIT LIABILITIES:</u>		
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NEW PENSION FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS</u>				
<u>A. CURRENT LIABILITIES</u>				
1. Acceptances		-		-
2. Sundry Creditors:				
a) For Goods	-		-	
b) Others	-	-	-	-
3. Advances Received		-		-
4. Interest accrued but not due on:				
a) Secured Loan/Borrowings	-		-	
b) Unsecured Loan/Borrowings	337	337	158	158
5. Statutory Liabilities:				
a) Overdue	-		-	
b) Others	-	-	-	-
6. Other Current Liabilities		-		-
TOTAL (A)	337	337	158	158
<u>B. PROVISIONS</u>				
1. For Taxation	-		-	
2. Gratuity	-		-	
3. Superannuation/Pension	-		-	
4. Accumulated Leave Encashment	-		-	
5. Trade Warranties/Claims	-		-	
6. Others (Specify)	-	-	-	-
TOTAL (B)		-		-
TOTAL (A+B)		337		158

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD NEW PENSION FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

DESCRIPTIONS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation	Additions	Deductions	Cost/valuation	As at	On Additions	On Deductions	Total	As on	As on
	as at 4/1/2010	during the year	during the year	as at 3/31/2011	4/1/2010	during the year	during the year	up to 3/31/2011	3/31/2011	3/31/2010
<u>SCHEDULE 8- FIXED ASSETS</u>										
A. <u>FIXED ASSETS:-</u>	-	-	-	-	-	-	-	-	-	-
1. <u>LAND</u>	-	-	-	-	-	-	-	-	-	-
a) Freehold	-	-	-	-	-	-	-	-	-	-
b) Leasehold	-	-	-	-	-	-	-	-	-	-
2. <u>BUILDINGS:</u>										
a) On Freehold Land	-	-	-	-	-	-	-	-	-	-
b) On Leasehold Land	-	-	-	-	-	-	-	-	-	-
c) Ownership Flats / Premises	-	-	-	-	-	-	-	-	-	-
d) Superstructure on land not belonging to the entity	-	-	-	-	-	-	-	-	-	-
3. Plant, Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
4. Vehicles	-	-	-	-	-	-	-	-	-	-
5. Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-
6. Office Equipments	-	-	-	-	-	-	-	-	-	-
7. Computer/Peripherals	-	-	-	-	-	-	-	-	-	-
8. Electric Installations	-	-	-	-	-	-	-	-	-	-
9. Library Books	-	-	-	-	-	-	-	-	-	-
10. Tubewells & W.Supply	-	-	-	-	-	-	-	-	-	-
11. Other Fixed Assets	-	-	-	-	-	-	-	-	-	-
TOTAL OF CURRENT YEAR	-	-	-	-	-	-	-	-	-	-
PREVIOUS YEAR	-	-	-	-	-	-	-	-	-	-
B. CAPITAL WORK-IN-PROGRESS	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NEW PENSION FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS:</u>		
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 10- INVESTMENTS - OTHERS:</u>		
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD NEW PENSION FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC:</u>				
<u>A . CURRENT ASSETS:-</u>				
<u>1. Inventories:</u>				
a) Stores and Spares		-		-
b) Loose Tools		-		-
c) Stock in Trade				
Finished Goods	-		-	
Work in progress	-		-	
Raw Materials	-	-	-	-
<u>2. Sundry Debtors:</u>				
a) Debts Outstanding for a period exceeding six months	-		-	
b) Others	-	-	-	-
<u>3. Cash Balances in Hand (Including cheques/draft and imprest)</u>	-	-	-	-
<u>4. Bank Balances:</u>	-	-	-	-
<u>a) With Scheduled Banks:</u>				
On Current Accounts	-		-	
On Deposit Accounts (including Margin Money)	3,029		1,500	
On Savings Accounts	42	3,071	261	1,761
<u>b) With non - Scheduled Banks:-</u>				
On Current Accounts	-		-	
On Deposits Accounts	-		-	
On Savings Accounts	-	-	-	-
<u>5. Post Office-Savings Accounts</u>		-		-
TOTAL (A)		3,071		1,761

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NEW PENSION FUND

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:</u>				
<u>B. LOANS, ADVANCES AND OTHER ASSETS:-</u>				
<u>1. Loans</u>				
a) Staff	-		-	
b) Other Entities engaged in activities/objectives similar to that of the Entity	-		-	
c) Others(Specify)	-	-	-	-
<u>2. Advances and other amounts recoverable in cash or in kind or for value to be received:</u>				
a) On Captial Account	-		-	
b) Prepayments	-		-	
c) Others	-	-	-	-
<u>3. Income Accrued:</u>				
a) On Investment from Earmarked/Endowment Funds	-		-	
b) On Investment - Others	-		-	
c) On Loans and Advances	-		-	
d) Others	-		-	
i) Pension Contribution Receivable	196		137	
ii) Interest Receivable (Coir Board)	-		54	
ii) Interest Accrued on FD	173	369	124	315
(Includes income due realised- Rs.....)				
<u>4. Claims Receivable</u>		-		-
TOTAL (B)		369		315
TOTAL (A+B)		3,440		2,076

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NEW PENSION FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 12 - INCOME FROM SALES/SERVICES:</u>		
<u>1. Income from Sales</u>		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of Scraps	-	-
<u>2. Income from Services</u>		
a) Labour and Processing Charges	-	-
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Others (Specify)	-	-
T O T A L	-	-

	2010-2011	2009-2010
<u>SCHEDULE 13- GRANTS/SUBSIDIES</u>		
(Irrevocable Grants & Subsidies Received)		
1. Central Government	-	-
2. State Government(s)	-	-
3. Government Agencies	-	-
4. Institution/Welfare Bodies	-	-
5. International Organisations	-	-
6. Others (Specify)	-	-
T O T A L	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NEW PENSION FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 14- FEES/SUBSCRIPTIONS</u>		
<u>1. Entrance Fees</u>		
1) Entrance Fees	-	-
2) Annual Fees / Subscriptions	-	-
3) Seminar / Program Fee	-	-
4) Consultancy Fee	-	-
5) Others(Specify)	-	-
T O T A L	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NEW PENSION FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	Investment from Earmarked Fund		Investment Others	
	2010-2011	2009-2010	2010-2011	2009-2010
<u>SCHEDULE 15- INCOME FROM INVESTMENTS:</u>				
1. Interest				
a) On Government Securities	-	-	-	-
b) Other Bonds / Debentures	-	-	-	-
2. Dividends				
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3. Rent	-	-	-	-
4. Others (Specify)	-	-	-	-
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS	-	-		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NEW PENSION FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC</u>		
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others(Specify)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 17- INTEREST EARNED</u>		
1) On Term Deposits:-		
a) With Schedule Banks	-	-
b) With Non Schedule Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Savings Accounts:-		
a) With Schedule Banks	-	-
b) With Non Schedule Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3) On Loans:		
a) Employees / Staff	-	-
b) Others	-	-
4) Interest on Debtors and Other Receivables	-	-
TOTAL	-	-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD NEW PENSION FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 18- OTHER INCOME</u>		
1) Profit on Sale/disposal of Assets:-		
a) Owned Assets	-	-
b) Assets acquired out of grants or received free of cost	-	-
2) Export Incentive Realised	-	-
3) Fees for Miscellaneous Services	-	-
4) Miscellaneous Income	-	-
5) Prior Period Items	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS</u>		
a) Closing Stock:-		
Finished Goods	-	-
Work in Progress	-	-
b) Less: Opening Stock:-		
Finished Goods	-	-
Work in Progress	-	-
NET INCREASE/(DECREASE) (a-b)	-	-

	2010-2011	2009-2010
<u>SCHEDULE 20- ESTABLISHMENT EXPENSES</u>		
a) Salaries and Wages	-	-
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	-	-
d) Contribution to Other Fund (Specify)	-	-
e) Staff Welfare Expenses	-	-
f) Expenses on Employees Retirement and Terminal Benefit	-	-
g) Others (Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD NEW PENSION FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES</u>		
a) Purchases	-	-
b) Labour and Processing Expenses	-	-
c) Cartage and Carriage Inward	-	-
d) Electricity and Power	-	-
e) Water Charges	-	-
f) Insurance	-	-
g) Repairs and Maintenance	-	-
h) Excise Duty	-	-
I) Rent, Rates and Taxes	-	-
j) Vehicles Running and Maintenance	-	-
k) Postage, Telephone and Communication Charges	-	-
l) Printing and Stationary	-	-
m) Travelling and Conveyance Expenses	-	-
n) Expenses on Seminar / Workshop	-	-
o) Subscription Expenses	-	-
p) Expenses on Fees	-	-
q) Auditors Remuneration	-	-
r) Hospitality Expenses	-	-
s) Professional Charges	-	-
t) Provision for Bad and Doubtful Debts/ Advances	-	-
u) Irrecoverable Balances Written-off	-	-
v) Packing Charges	-	-
w) Freight and Forwarding Expenses	-	-
x) Distribution Expenses	-	-
y) Advertisement and Publicity	-	-
z) Others (Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD NEW PENSION FUND

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC</u>		
a) Grants given to Institutions / Organisations	-	-
b) Subsidies given to Institutions / Organisations	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 23- INTEREST</u>		
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	-	-
c) Others (Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD, NEW PENSION FUND

SCHEDULE 24

SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

- 1.1 The financial statements are prepared on the basis of historical cost convention, and on the accrual method of accounting except in the case of interest on Savings Bank Account, which is treated as income on cash basis
- 1.2 The figures in the accounts are presented after rounding off to thousands.
- 1.3. Liability as per actuarial valuation method to pensioners under this scheme is not provided in the accounts.
- 1.4. Interest received on Savings Bank Account and Fixed Deposit are treated as income of Earmarked / Endowment Fund.

SCHEDULE 25

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES Nil

2. CURRENT ASSETS, LOANS AND ADVANCES

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

3. TAXATION

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

4. <u>FOREIGN CURRENCY TRANSACTIONS</u>	<u>(Amount-Rs)</u>	
	2010-2011	2009-2010
4.1. <u>Expenditure in foreign currency</u>		
a) Travel		
b) Remittances and Interest payment to Financial Institutions/Banks in Foreign Currency	Nil	Nil
c) Other expenditure:		
- Commission on Sales		
- Legal and Professional Expenses	Nil	Nil
- Miscellaneous Expenses		

5. REMUNERATION TO AUDITORS:

As Auditors		
- Taxation matters		
- For Management services	Nil	Nil
- For certification		
Others		

6. Corresponding figures for the pervious year have been regrouped/Rearranged, wherever necessary.
7. Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at **31-03-2011** and the Income and Expenditure Account for the year ended on that date.

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD NEW PENSION FUND
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2011

(Rs. In 000)

Receipts	2010-11	2009-10	Payments	2010-11	2009-10
I Opening Balances			I Expenses		
a) Cash in hand	-	-	a) Establishment expenses		
b) Bank Balances			(corresponding to Schedule 20)	-	-
i) In current accounts	-	-	(corresponding to Schedule 21)	-	-
ii) In deposit accounts	900	-	II Payments made against funds for various projects	-	-
iii) Savings accounts	261	325	III Investments and deposits made		
II Grants Received			a) Out of Earmarked/Endowment funds	-	-
a) From Government of India	-	-	b) Out of Own Funds(Investments-other	-	-
b) From State Government	-	-	IV Expenditure on Fixed Assets & Capital Work-in-Progress		
c) From other sources	-	-	a) Purchase of Fixed Assets	-	-
Revenue Purpose			b) Expenditure on Capital Work in Progress	-	-
i) Pension Contribution	1,058	745	V Refund of surplus money/Loans		
III Income on Investments from			a) To the Government of India	-	-
a) Earmarked/Endow. Funds	-	-	b) To the State Government	-	-
b) Own Funds (Oth.Investment)	-	-	c) To other providers of funds	-	-
IV Interest Received			VI Finance Charges (interest)	-	-
a) On Bank deposits	11	6	VII Other Payments (Specify)	-	-
b) Loans, Advances etc.	-	-	VIII Closing Balances		
V Other Income (Specify)	-	-	a) Cash in hand	-	-
VI Amount Borrowed	-	-	b) Bank Balances		
VII Any other receipts (give details)			i) In current account	-	-
a) Pension Contribution Receivable	137	85	ii) In deposit accounts	2,325	900
			iii) Savings accounts	42	261
T O T A L	2,367	1,161	T O T A L	2,367	1,161

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD
COCHIN

M D A (DMD)
2010-2011

COIR BOARD MDA (DMD)
BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	Schedule	2010-2011	2009-2010
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
CORPUS/CAPITAL FUND	1	-	-
RESERVES AND SURPLUS	2	-	-
EARMARKED/ENDOWMENT FUNDS	3	64,884	60,575
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	8,653	-
CURRENT LIABILITIES AND PROVISIONS	7	-	-
T O T A L		73,537	60,575
	Schedule	2010-2011	2009-2010
<u>A S S E T S</u>			
FIXED ASSETS	8	-	-
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS - OTHERS	10	-	-
CURRENT ASSETS, LOANS ADVANCES ETC	11	73,537	60,575
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-
T O T A L		73,537	60,575
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD MDA (DMD)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	Schedule	2010-2011	2009-2010
INCOME			
Income from Sales/Services	12	-	-
Grants/Subsidies	13	-	-
Fees/Subscriptions	14	-	-
Income from Investments (income on Invest.from earmarked/ endow.funds trfed to Fund)	15	-	-
Income from Royalty, Publications etc.	16	-	-
Interest Earned	17	-	-
Other Income	18	-	-
Increase/(decrease) in stock of Finished goods and Work in Progress	19	-	-
T O T A L (A)		-	-
EXPENDITURE			
Establishment Expenses	20	-	-
Other Administrative Expenses etc	21	-	-
Expenditure on Grants, Subsidies etc	22	-	-
Interest	23	-	-
Depreciation (Net total at the year end - corresponditing to schedule 8)			
T O T A L (B)		-	-
Balance being excess of Income over Expenditure (A-B)		-	-
Transfer to Special Reserve (Specify each)		-	-
Transfer to/from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-	-
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD MDA (DMD)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 1- CORPUS/CAPITAL FUND:</u>				
Balance as at the beginning of the year		-		-
Add: Contribution towards Corpus/Capital Fund	-		-	
Add/(Deduct):Balance of net income/(expenditure) transferred from the Income and Expenditure A/c	-	-	-	-
BALANCE AS AT THE YEAR - END		-		-
<u>SCHEDULE 2- RESERVES AND SURPLUS:</u>				
<u>1. Capital Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>2.Revaluation Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>3. Special Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>4. General Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
TOTAL		-		-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD MDA (DMD)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs.in 000)

	FUND -WISE BREAK UP				TOTALS	
	MDA (DMD)				2010-2011	2009-2010
<u>SCHEDULE 3- EARMARKED/ENDOWMENT FUNDS</u>						
a) Opening balance of the funds:	60,575	-	-	-	60,575	46,442
b) Additions to the Fund:	-	-	-	-	-	-
i. Donations/grants	11,855	-	-	-	11,855	13,228
ii. Income from investments made on account of funds	-	-	-	-	-	-
iii. Other additions (specify nature)						
a) Interest on FD	2,945	-	-	-	2,945	1,733
b) Sales Proceeds		-	-	-	-	-
TOTAL (a+b)	75,375	-	-	-	75,375	61,403
<u>c) Utilisation/Expenditure towards objectives of funds:</u>						
i. Captial Expenditure						
Fixed Assets	66	-	-	-	66	35
Others	-	-	-	-	-	-
Total	66	-	-	-	66	35
ii. Revenue Expenditure						
Salaries, Wages and Allowances etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other Administrative Expenses	10,425	-	-	-	10,425	793
Total	10,425	-	-	-	10,425	793
TOTAL (c)	10,491	-	-	-	10,491	828
NET BALANCE AS AT THE YEAR-END(a+b-c)	64,884	-	-	-	64,884	60,575

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD MDA (DMD)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
SCHEDULE 4- SECURED LOANS AND BORROWINGS:				
1. Central Government		-		-
2. State Government (Specify)		-		-
3. Financial Institutions				
a) Term Loans	-		-	
b) Interest accrued and due	-	-	-	-
4. Banks:				
a) Term Loans	-		-	
Interest accrued and due	-		-	
b) Other Loans (specify)	-		-	
Interest accrued and due	-	-	-	-
5. Other Institutions and Agencies		-		-
6. Debentures and Bonds		-		-
7. Others (Specify)		-		-
TOTAL		-		-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD MDA (DMD)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 5- UNSECURED LOANS AND BORROWINGS:</u>		
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Bank:		
a) Term Loans	-	-
b) Other Loans (Specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others (Specify) - Subscription	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 6- DEFERRED CREDIT LIABILITIES:</u>		
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others	-	-
i) Hindustan Coir	8,653	-
TOTAL	8,653	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD MDA (DMD)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS</u>				
<u>A. CURRENT LIABILITIES</u>				
1. Acceptances		-		-
2. Sundry Creditors:				
a) For Goods	-		-	
b) Others	-	-	-	-
3. Advances Received		-		-
4. Interest accrued but not due on:				
a) Secured Loan/Borrowings	-		-	
b) Unsecured Loan/Borrowings	-	-	-	-
5. Statutory Liabilities:				
a) Overdue	-		-	
b) Others	-	-	-	-
6. Other Current Liabilities		-		-
TOTAL (A)		-		-
<u>B. PROVISIONS</u>				
1. For Taxation	-		-	
2. Gratuity	-		-	
3. Superannuation/Pension	-		-	
4. Accumulated Leave Encashment	-		-	
5. Trade Warranties/Claims	-		-	
6. Others (Specify)	-	-	-	-
TOTAL (B)		-		-
TOTAL (A+B)		-		-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD MDA (DMD)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

DESCRIPTIONS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation as at 4/1/2010	Additions during the year	Deductions during the year	Cost/valuation as at 3/31/2011	As at 4/1/2010	On Additions during the year	On Deductions during the year	Total up to 3/31/2011	As on 3/31/2011	As on 3/31/2010
	SCHEDULE 8- FIXED ASSETS									
A. FIXED ASSETS:-	-	-	-	-	-	-	-	-	-	-
1. LAND	-	-	-	-	-	-	-	-	-	-
a) Freehold	-	-	-	-	-	-	-	-	-	-
b) Leasehold	-	-	-	-	-	-	-	-	-	-
2. BUILDINGS:										
a) On Freehold Land	-	-	-	-	-	-	-	-	-	-
b) On Leasehold Land	-	-	-	-	-	-	-	-	-	-
c) Ownership Flats / Premises	-	-	-	-	-	-	-	-	-	-
d) Superstructure on land not belonging to the entity	-	-	-	-	-	-	-	-	-	-
3. Plant, Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
4. Vehicles	-	-	-	-	-	-	-	-	-	-
5. Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-
6. Office Equipments	-	-	-	-	-	-	-	-	-	-
7. Computer/Peripherals	-	-	-	-	-	-	-	-	-	-
8. Electric Installations	-	-	-	-	-	-	-	-	-	-
9. Liabrary Books	-	-	-	-	-	-	-	-	-	-
10. Tubewells & W.Supply	-	-	-	-	-	-	-	-	-	-
11. Other Fixed Assets	-	-	-	-	-	-	-	-	-	-
TOTAL OF CURRENT YEAR	-	0	-	0	-	0	-	0	0	-
PREVIOUS YEAR	-	-	-	-	-	-	-	-	-	-
B. CAPITAL WORK-IN-PROGRESS	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD MDA (DMD)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS:</u>		
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 10- INVESTMENTS - OTHERS:</u>		
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD MDA (DMD)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:</u>				
<u>A . CURRENT ASSETS:-</u>				
<u>1. Inventories:</u>				
a) Stores and Spares		-		-
b) Loose Tools		-		-
c) Stock in Trade				
Finished Goods	-		-	
Work in progress	-		-	
Raw Materials	-	-	-	-
<u>2. Sundry Debtors:</u>				
a) Debts Outstanding for a period exceeding six months	-		-	
b) Others	-	-	-	-
<u>3. Cash Balances in Hand (Including cheques/draft and imprest)</u>				
	-	-	-	-
<u>4. Bank Balances:</u>				
<u>a) With Scheduled Banks:</u>				
On Current Accounts	16,473		2,392	
On Deposit Accounts (including Margin Money)	55,041		53,835	
On Savings Accounts		71,514		56,227
<u>b) With non - Scheduled Banks:-</u>				
On Current Accounts	-		-	
On Deposits Accounts	-		-	
On Savings Accounts	-	-	-	-
<u>5. Post Office-Savings Accounts</u>				
		-		-
TOTAL (A)		71,514		56,227

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD MDA (DMD)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:</u>				
<u>B. LOANS, ADVANCES AND OTHER ASSETS:-</u>				
<u>1. Loans</u>				
a) Staff	-		-	
b) Other Entities engaged in activities/objectives similar to that of	-		-	
c) Others(Specify)	-	-	-	-
<u>2. Advances and other amounts recoverable in cash or in kind or for value to be received:</u>				
a) On Captial Account	10		2,510	
b) Prepayments	-		-	
c) Others :	766	776	590	3,100
<u>3. Income Accrued:</u>				
a) On Investment from Earmarked/Endowment Funds	-		-	
b) On Investment - Others	-		-	
c) On Loans and Advances	-		-	
d) Others (Interest accrued on FD) (Includes income due realised- Rs.....)	1,247	1,247	1,248	1,248
<u>4. Claims Receivable</u>				
		-		
TOTAL (B)		2,023		4,348
TOTAL (A+B)		73,537		60,575

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD MDA (DMD)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE
YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 12- INCOME FROM SALES /SERVICES:</u>		
<u>1. Income from Sales</u>		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of Scraps	-	-
<u>2. Income from Services</u>		
a) Labour and Processing Charges	-	-
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Others (Specify)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 13- GRANTS/SUBSIDIES</u>		
(Irrevocable Grants & Subsidies Received)		
1. Central Government	-	-
2. State Government(s)	-	-
3. Government Agencies	-	-
4. Institution/Welfare Bodies	-	-
5. International Organisations	-	-
6. Others (Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD MDA (DMD)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 14- FEES/SUBSCRIPTIONS</u>		
<u>1. Entrance Fees</u>		
1) Entrance Fees	-	-
2) Annual Fees / Subscriptions	-	-
3) Seminar / Program Fee	-	-
4) Consultancy Fee	-	-
5) Others(Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD MDA (DMD)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	Investment from Earmarked Fund		Investment Others	
	2010-2011	2009-2010	2010-2011	2009-2010
<u>SCHEDULE 15- INCOME FROM INVESTMENTS:</u>				
1. Interest				
a) On Government Securities	-	-	-	-
b) Other Bonds / Debentures	-	-	-	-
2. Dividends				
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3. Rent	-	-	-	-
4. Others (Specify)				
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS	-	-		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD MDA (DMD)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC</u>		
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others(Specify)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 17- INTEREST EARNED</u>		
1) On Term Deposits:-		
a) With Schedule Banks	-	-
b) With Non Schedule Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Savings Accounts:-		
a) With Schedule Banks	-	-
b) With Non Schedule Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3) On Loans:		
a) Employees / Staff	-	-
b) Others	-	-
4) Interest on Debtors and Other Receivables	-	-
TOTAL	-	-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD MDA (DMD)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 18- OTHER INCOME</u>		
1) Profit on Sale/disposal of Assets:-		
a) Owned Assets	-	-
b) Assets acquired out of grants or received free of cost	-	-
2) Export Incentive Realised	-	-
3) Fees for Miscellaneous Services	-	-
4) Miscellaneous Income	-	-
5) Prior Period Items	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS</u>		
a) Closing Stock:-		
Finished Goods		
Work in Progress	-	-
b) Less: Opening Stock:-		
Finished Goods		
Work in Progress	-	-
NET INCREASE/(DECREASE) (a-b)	-	-

	2010-2011	2009-2010
<u>SCHEDULE 20- ESTABLISHMENT EXPENSES</u>		
a) Salaries and Wages	-	-
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	-	-
d) Contribution to Other Fund (Specify)	-	-
e) Staff Welfare Expenses	-	-
f) Expenses on Employees Retirement and Terminal Benefit	-	-
g) Others (Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD MDA (DMD)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES</u>		
a) Purchases	-	-
b) Labour and Processing Expenses	-	-
c) Cartage and Carriage Inward	-	-
d) Electricity and Power	-	-
e) Water Charges	-	-
f) Insurance	-	-
g) Repairs and Maintenance	-	-
h) Excise Duty	-	-
I) Rent, Rates and Taxes	-	-
j) Vehicles Running and Maintenance	-	-
k) Postage, Telephone and Communication Charges	-	-
l) Printing and Stationary	-	-
m) Travelling and Conveyance Expenses	-	-
n) Expenses on Seminar / Workshop	-	-
o) Subscription Expenses	-	-
p) Expenses on Fees	-	-
q) Auditors Remuneration	-	-
r) Hospitality Expenses	-	-
s) Professional Charges	-	-
t) Provision for Bad and Doubtful Debts/ Advances	-	-
u) Irrecoverable Balances Written-off	-	-
v) Packing Charges	-	-
w) Freight and Forwarding Expenses	-	-
x) Distribution Expenses	-	-
y) Advertisement and Publicity	-	-
z) Others (Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD MDA (DMD)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC		
a) Grants given to Institutions / Organisations	-	-
b) Subsidies given to Institutions / Organisations	-	-
TOTAL	-	-

	2010-2011	2009-2010
SCHEDULE 23- INTEREST		
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	-	-
c) Others (Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD, MDA (DMD)

SCHEDULE 24

SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

1.1 The financial statements are prepared on the basis of historical cost convention, and on the accrual method of accounting except in the case of interest on Savings Bank Account, which is treated as income on cash basis

1.2. The figures in the accounts are presented after rounding off to thousands.

1.3 Interest received on Fixed Deposits is treated as income of Earmarked / Endowment Fund.

SCHEDULE 25

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES Nil

2. CURRENT ASSETS, LOANS AND ADVANCES

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

3. TAXATION

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

4. <u>FOREIGN CURRENCY TRANSACTIONS</u>	<u>(Amount-Rs)</u>	
	2010-2011	2009-2010
4.1. <u>Expenditure in foreign currency</u>		
a) Travel		
b) Remittances and Interest payment to Financial Institutions/Banks in Foreign Currency	Nil	Nil
c) Other expenditure:		
- Commission on Sales		
- Legal and Professional Expenses	Nil	Nil
- Miscellaneous Expenses		
5. <u>REMUNERATION TO AUDITORS:</u>		
As Auditors		
- Taxation matters		
- For Management services	Nil	Nil
- For certification		
- Others		

6. Corresponding figures for the pervious year have been regrouped/Rearranged, wherever necessary.

7. Prior period expense is the marketing expenditure payable to Hindustan Coir during the years 2008-09 and 2009-10 for Rs.33,07,854.00 and Rs.31,53,070.00 respectively.

8. Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at **31-03-2011** and the Income and Expenditure Account for the year ended on that date.

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD MDA (DMD)
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2011

(Rs. In 000)

Receipts	2010-11	2009-10	Payments	2010-11	2009-10
I Opening Balances			I Expenses		
a) Cash in hand	-	-	a) Establishment expenses		
b) Bank Balances			(corresponding to Schedule 20)	-	-
i) In current accounts	2,392	15,018	(corresponding to Schedule 21)	-	-
ii) In deposit accounts	52,313	20,100	II Payments made against funds for various projects		
iii) Savings accounts	-	-	a) Expenses Against Earmarked Funds	738	272
II Grants Received			III Investments and deposits made		
a) From Government of India	-	-	a) Out of Earmarked/Endowment funds	-	-
b) From State Government	-	-	b) Out of Own Funds(Investments-others)	-	-
c) From other sources	-	-	IV Expenditure on Fixed Assets & Capital Work-in-Progress		
<u>Earmarked/Endow. Funds</u>			a) Purchase of Fixed Assets	100	-
i) Grant from Coir Board	11,855	13,228	b) Expenditure on Capital Work in Progress	-	-
III Income on Investments from			V Refund of surplus money/Loans		
a) Earmarked/Endow. Funds	-	-	a) To the Government of India	-	-
b) Own Funds (Oth. Investment)	-	-	b) To the State Government	-	-
IV Interest Received			c) To other providers of funds	-	-
a) On Bank deposits	161	98	VI Finance Charges (interest)	-	-
b) Loans, Advances etc.	-	-	VII Other Payments (Specify)	-	-
V Other Income (Specify)			a) Advance to Coir Fund	-	-
a) Sales Proceeds	-	-	b) Hindustan Coir	-	-
VI Amount Borrowed			c) Coir Board NON PLAN	15,000	-
VII Any other receipts (give details)			d) Other Advances	176	513
a) Advance from Coir Fund	-	-	VIII Closing Balances		
b) Coir Board Non Plan Fund	15,000	-	a) Cash in hand	-	-
c) Collection from Debtors	-	-	b) Bank Balances		
d) Interest accrued on FD	921	246	i) In current account	16,473	2,392
e) Hindustan Coir	1,500	2,000	ii) In deposit accounts	51,655	52,313
f) Coir Board REMOT	-	4,800	iii) Savings accounts	-	-
TOTAL	84,142	55,490	TOTAL	84,142	55,490

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD
COCHIN

R E M O T
2010-2011

COIR BOARD REMOT
BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	Schedule	2010-2011	2009-2010
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
CORPUS/CAPITAL FUND	1	-	-
RESERVES AND SURPLUS	2	-	-
EARMARKED/ENDOWMENT FUNDS	3	8,421	6,913
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	8
CURRENT LIABILITIES AND PROVISIONS	7	-	-
TOTAL		8,421	6,921
<u>ASSETS</u>			
FIXED ASSETS	8	-	-
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS - OTHERS	10	-	-
CURRENT ASSETS, LOANS ADVANCES ETC	11	8,421	6,921
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-
TOTAL		8,421	6,921
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD REMOT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	Schedule	2010-2011	2009-2010
<u>INCOME</u>			
Income from Sales/Services	12	-	-
Grants/Subsidies	13	-	-
Fees/Subscriptions	14	-	-
Income from Investments (income on Invest.from earmarked/ endow.funds trfed to Fund)	15	-	-
Income from Royalty, Publications etc.	16	-	-
Interest Earned	17	-	-
Other Income	18	-	-
Increase/(decrease) in stock of Finished goods and Work in Progress	19	-	-
T O T A L (A)		-	-
		2010-2011	2009-2010
<u>EXPENDITURE</u>			
Establishment Expenses	20	-	-
Other Administrative Expenses etc	21	-	-
Expenditure on Grants, Subsidies etc	22	-	-
Interest	23	-	-
Depreciation (Net total at the year end - corresponditing to schedule 8)			
T O T A L (B)		-	-
Balance being excess of Income over Expenditure (A-B)		-	-
Transfer to Special Reserve (Specify each)		-	-
Transfer to/from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-	-
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD REMOT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 1- CORPUS/CAPITAL FUND:</u>				
Balance as at the beginning of the year		-		-
Add: Contribution towards Corpus/Capital Fund	-		-	
Add/(Deduct):Balance of net income/(expenditure) transferred from the Income and Expenditure A/c	-	-	-	-
BALANCE AS AT THE YEAR - END		-		-
<u>SCHEDULE 2- RESERVES AND SURPLUS:</u>				
<u>1. Capital Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>2.Revaluation Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>3. Special Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>4. General Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
TOTAL		-		-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD REMOT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs.in 000)

	FUND -WISE BREAK UP				TOTALS	
	REMOT				2010-2011	2009-2010
<u>SCHEDULE 3- EARMARKED/ENDOWMENT FUNDS</u>						
a) Opening balance of the funds:	6,913	-	-	-	6,913	12,596
b) Additions to the Fund:	-	-	-	-	-	-
i. Donations/grants	140,300	-	-	-	140,300	97,263
ii. Income from investments made on account of funds	-	-	-	-	-	-
iii. Other additions (specify nature)						
a) Interest on SB	403	-	-	-	403	299
b) Interest on FD	303	-	-	-	303	68
TOTAL (a+b)	147,919	-	-	-	147,919	110,226
<u>c) Utilisation/Expenditure towards objectives of funds:</u>						
i. Captial Expenditure						
Fixed Assets	166	-	-	-	166	-
Others	-	-	-	-	-	-
Total	166	-	-	-	166	-
ii. Revenue Expenditure						
Salaries, Wages and Allowances etc	102	-	-	-	102	14
Rent	-	-	-	-	-	-
Other Administrative Expenses	139,230	-	-	-	139,230	103,299
Total	139,332	-	-	-	139,332	103,313
TOTAL (c)	139,498	-	-	-	139,498	103,313
NET BALANCE AS AT THE YEAR-END(a+b-c)	8,421	-	-	-	8,421	6,913

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD REMOT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 4- SECURED LOANS AND BORROWINGS:</u>				
1. Central Government		-		-
2. State Government (Specify)		-		-
3. Financial Institutions				
a) Term Loans	-		-	
b) Interest accrued and due	-	-	-	-
4. Banks:				
a) Term Loans	-		-	
Interest accrued and due	-		-	
b) Other Loans (specify)	-		-	
Interest accrued and due	-	-	-	-
5. Other Institutions and Agencies		-		-
6. Debentures and Bonds		-		-
7. Others (Specify)		-		-
TOTAL		-		-

Sd/-
Sr. Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD REMOT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 5- UNSECURED LOANS AND BORROWINGS:</u>		
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Bank:		
a) Term Loans	-	-
b) Other Loans (Specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others (Specify)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 6- DEFERRED CREDIT LIABILITIES:</u>		
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others	-	-
i) Coir Board MDA Fund	-	-
ii) Plan A/c.	-	8
TOTAL	-	8

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD REMOT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS</u>				
<u>A. CURRENT LIABILITIES</u>				
1. Acceptances		-		-
2. Sundry Creditors:				
a) For Goods	-		-	
b) Others	-	-	-	-
3. Advances Received		-		-
4. Interest accrued but not due on:				
a) Secured Loan/Borrowings	-		-	
b) Unsecured Loan/Borrowings	-	-	-	-
5. Statutory Liabilities:				
a) Overdue	-		-	
b) Others	-	-	-	-
6. Other Current Liabilities		-		-
TOTAL (A)		-		-
<u>B. PROVISIONS</u>				
1. For Taxation	-		-	
2. Gratuity	-		-	
3. Superannuation/Pension	-		-	
4. Accumulated Leave Encashment	-		-	
5. Trade Warranties/Claims	-		-	
6. Others (Specify)	-	-	-	-
TOTAL (B)		-		-
TOTAL (A+B)		-		-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD REMOT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation	Additions	Deductions	Cost/valuation	As at	On Additions	On Deductions	Total	As on	As on
	as at 4/1/2010	during the year	during the year	as at 3/31/2011	4/1/2010	during the year	during the year	up to 3/31/2011	3/31/2011	3/31/2010
<u>SCHEDULE 8- FIXED ASSETS</u>										
DESCRIPTIONS										
<u>A. FIXED ASSETS:-</u>	-	-	-	-	-	-	-	-	-	-
<u>1. LAND</u>	-	-	-	-	-	-	-	-	-	-
a) Freehold	-	-	-	-	-	-	-	-	-	-
b) Leasehold	-	-	-	-	-	-	-	-	-	-
<u>2. BUILDINGS:</u>										
a) On Freehold Land	-	-	-	-	-	-	-	-	-	-
b) On Leasehold Land	-	-	-	-	-	-	-	-	-	-
c) Ownership Flats / Premises	-	-	-	-	-	-	-	-	-	-
d) Superstructure on land not belonging to the entity	-	-	-	-	-	-	-	-	-	-
3. Plant, Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
4. Vehicles	-	-	-	-	-	-	-	-	-	-
5. Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-
6. Office Equipments	-	-	-	-	-	-	-	-	-	-
7. Computer/Peripherals	-	-	-	-	-	-	-	-	-	-
8. Electric Installations	-	-	-	-	-	-	-	-	-	-
9. Liabrary Books	-	-	-	-	-	-	-	-	-	-
10. Tubewells & W.Supply	-	-	-	-	-	-	-	-	-	-
11. Other Fixed Assets	-	-	-	-	-	-	-	-	-	-
TOTAL OF CURRENT YEAR	-	-	-	-	-	-	-	-		
PREVIOUS YEAR	-	-	-	-	-	-	-	-		
B. CAPITAL WORK-IN-PROGRESS	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD REMOT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS:</u>		
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 10- INVESTMENTS - OTHERS:</u>		
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD REMOT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:</u>				
<u>A . CURRENT ASSETS:-</u>				
<u>1. Inventories:</u>				
a) Stores and Spares		-		-
b) Loose Tools		-		-
c) Stock in Trade				
Finished Goods	-		-	
Work in progress	-		-	
Raw Materials	-	-	-	-
<u>2. Sundry Debtors:</u>				
a) Debts Outstanding for a period exceeding six months	-		-	
b) Others	-	-	-	-
<u>3. Cash Balances in Hand (Including cheques/draft and imprest)</u>				
	-	-	-	-
<u>4. Bank Balances:</u>				
<u>a) With Scheduled Banks:</u>				
On Current Accounts	-		-	
On Deposit Accounts (including Margin Money)			-	
On Savings Accounts	7,647	7,647	6,004	6,004
<u>b) With non - Scheduled Banks:-</u>				
On Current Accounts	-		-	
On Deposits Accounts	-		-	
On Savings Accounts	-	-	-	-
<u>5. Post Office-Savings Accounts</u>				
		-		-
TOTAL (A)		7,647		6,004

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD REMOT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:</u>				
<u>B. LOANS, ADVANCES AND OTHER ASSETS:-</u>				
<u>1. Loans</u>				
a) Staff	-		8	
b) Other Entities engaged in activities/objectives similar to that of the E	-		-	
c) Others(Specify)	-	-	-	8
<u>2. Advances and other amounts recoverable in cash or in kind or for value to be received:</u>				
a) On Captial Account	1		-	
b) Prepayments	-		-	
c) Others	773	774	909	909
<u>3. Income Accrued:</u>				
a) On Investment from Earmarked/Endowment Funds	-		-	
b) On Investment - Others	-		-	
c) On Loans and Advances	-		-	
d) Others (i) Interest Accrued on FD (Includes income due realised- Rs.....)		-	-	-
<u>4. Claims Receivable</u>				
		-		
TOTAL (B)		774		917
TOTAL (A+B)		8,421		6,921

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD REMOT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 12- INCOME FROM SALES /SERVICES:</u>		
<u>1. Income from Sales</u>		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of Scraps	-	-
<u>2. Income from Services</u>		
a) Labour and Processing Charges	-	-
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Others (Specify)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 13- GRANTS/SUBSIDIES</u>		
(Irrevocable Grants & Subsidies Received)		
1. Central Government	-	-
2. State Government(s)	-	-
3. Government Agencies	-	-
4. Institution/Welfare Bodies	-	-
5. International Organisations	-	-
6. Others (Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD REMOT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE
YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 14- FEES/SUBSCRIPTIONS</u>		
<u>1. Entrance Fees</u>		
1) Entrance Fees	-	-
2) Annual Fees / Subscriptions	-	-
3) Seminar / Program Fee	-	-
4) Consultancy Fee	-	-
5) Others(Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD REMOT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	Investment from Earmarked Fund		Investment Others	
	2010-2011	2009-2010	2010-2011	2009-2010
<u>SCHEDULE 15- INCOME FROM INVESTMENTS:</u>				
1. Interest				
a) On Government Securities	-	-	-	-
b) Other Bonds / Debentures	-	-	-	-
2. Dividends				
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3. Rent	-	-	-	-
4. Others (Specify)				
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS	-	-		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD REMOT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC</u>		
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others(Specify)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 17- INTEREST EARNED</u>		
1) On Term Deposits:-		
a) With Schedule Banks	-	-
b) With Non Schedule Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Savings Accounts:-		
a) With Schedule Banks	-	-
b) With Non Schedule Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3) On Loans:		
a) Employees / Staff	-	-
b) Others	-	-
4) Interest on Debtors and Other Receivables	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD REMOT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
SCHEDULE 18- OTHER INCOME		
1) Profit on Sale/disposal of Assets:-		
a) Owned Assets	-	-
b) Assets acquired out of grants or received free of cost	-	-
2) Export Incentive Realised	-	-
3) Fees for Miscellaneous Services	-	-
4) Miscellaneous Income	-	-
5) Prior Period Income	-	-
TOTAL	-	-

	2010-2011	2009-2010
SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS		
a) Closing Stock:-		
Finished Goods	-	-
Work in Progress	-	-
b) Less: Opening Stock:-		
Finished Goods	-	-
Work in Progress	-	-
NET INCREASE/(DECREASE) (a-b)	-	-

	2010-2011	2009-2010
SCHEDULE 20- ESTABLISHMENT EXPENSES		
a) Salaries and Wages	-	-
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	-	-
d) Contribution to Other Fund (Specify)	-	-
e) Staff Welfare Expenses	-	-
f) Expenses on Employees Retirement and Terminal Benefit	-	-
g) Others (Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD REMOT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES</u>		
a) Purchases	-	-
b) Labour and Processing Expenses	-	-
c) Cartage and Carriage Inward	-	-
d) Electricity and Power	-	-
e) Water Charges	-	-
f) Insurance	-	-
g) Repairs and Maintenance	-	-
h) Excise Duty	-	-
I) Rent, Rates and Taxes	-	-
j) Vehicles Running and Maintenance	-	-
k) Postage, Telephone and Communication Charges	-	-
l) Printing and Stationary	-	-
m) Travelling and Conveyance Expenses	-	-
n) Expenses on Seminar / Workshop	-	-
o) Subscription Expenses	-	-
p) Expenses on Fees	-	-
q) Auditors Remuneration	-	-
r) Hospitality Expenses	-	-
s) Professional Charges	-	-
t) Provision for Bad and Doubtful Debts/ Advances	-	-
u) Irrecoverable Balances Written-off	-	-
v) Packing Charges	-	-
w) Freight and Forwarding Expenses	-	-
x) Distribution Expenses	-	-
y) Advertisement and Publicity	-	-
z) Others (Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD REMOT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC</u>		
a) Grants given to Institutions / Organisations	-	-
b) Subsidies given to Institutions / Organisations	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 23- INTEREST</u>		
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	-	-
c) Others (Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD, REMOT (REJUVENATION, MODERNISATION AND TECHNOLOGY UP-GRADATION)

SCHEDULE 24

SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

- 1.1 The financial statements are prepared on the basis of historical cost convention, and on the accrual method of accounting except in the case of interest on Savings Bank Account which is treated as income on cash basis
- 1.2. REMOT scheme is treated as Earmarked / Endowment Fund.
- 1.3. The figures in the accounts are presented after rounding off to thousands.
- 1.4 Interest received on Savings Bank Account and Fixed Deposit are treated as income of Earmarked / Endowment Fund.

2. GOVERNMENT GRANTS/SUBSIDIES

Government grants/subsidy is accounted on realization basis.

SCHEDULE 25

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES

Nil

2. CURRENT ASSETS, LOANS AND ADVANCES

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

3. TAXATION

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

4. FOREIGN CURRENCY TRANSACTIONS

(Amount-Rs)
2010-2011 2009-2010

4.1. Expenditure in foreign currency

- | | | |
|---|-----|-----|
| a) Travel | | |
| b) Remittances and Interest payment to Financial Institutions/Banks in Foreign Currency | Nil | Nil |
| c) Other expenditure: | | |
| - Commission on Sales | | |
| - Legal and Professional Expenses | Nil | Nil |
| - Miscellaneous Expenses | | |

5. REMUNERATION TO AUDITORS:

As Auditors

- | | | |
|---------------------------|-----|-----|
| - Taxation matters | | |
| - For Management services | Nil | Nil |
| - For certification | | |
| - Others | | |

6. Corresponding figures for the pervious year have been regrouped/Rearranged, wherever necessary.

7. Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at **31-03-2011** and the Income and Expenditure Account for the year ended on that date.

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD REMOT
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2011

(Rs. In 000)

Receipts	2010-11	2009-10	Payments	2010-11	2009-10
I <u>Opening Balances</u>			I <u>Expenses</u>		
a) Cash in hand	-	-	a) Establishment expenses		
b) Bank Balances			(corresponding to Schedule 20)	-	-
i) In current accounts	-	-	(corresponding to Schedule 21)	-	-
ii) In deposit accounts	-	16,500	II <u>Payments made against funds for various projects</u>		
iii) Savings accounts	6,004	51	a) Expenses Against Earmarked Funds	139,044	103,311
II <u>Grants Received</u>			III <u>Investments and deposits made</u>		
a) From Government of India			a) Out of Earmarked/Endowment funds	-	-
i) Earmarked/Endow. Funds	140,300	97,263	b) Out of Own Funds(Investments-others)	-	-
b) From State Government	-	-	IV <u>Expenditure on Fixed Assets & Capital Work-in-Progress</u>		
c) From other sources	-	-	a) Purchase of Fixed Assets	104	-
III <u>Income on Investments from</u>			b) Expenditure on Capital Work in Progress	-	-
a) Earmarked/Endow. Funds	-	-	V <u>Refund of surplus money/Loans</u>		
b) Own Funds (Oth. Investment)	-	-	a) To the Government of India	-	-
IV <u>Interest Received</u>			b) To the State Government	-	-
a) On Bank deposits	706	368	c) To other providers of funds	-	-
b) Loans, Advances etc.	-	-	VI Finance Charges (interest)	-	-
V <u>Other Income (Specify)</u>	-	-	VII Other Payments (Specify)		
VI <u>Amount Borrowed</u>	-	-	a) Other Advances	215	282
VII <u>Any other receipts (give details)</u>			b) Coir Board MDA Fund		4,800
a) Coir Board Plan	-	12	VIII Closing Balances		
b) Interest Accrued on FD	-	203	a) Cash in hand	-	-
			b) Bank Balances		
			i) In current account	-	-
			ii) In deposit accounts	-	-
			iii) Savings accounts	7,647	6,004
TOTAL	147,010	114,397	TOTAL	147,010	114,397

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD
COCHIN

S F U R T I
2010-2011

COIR BOARD SFURTI
BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	Schedule	2010-2011	2009-2010
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
CORPUS/CAPITAL FUND	1	-	-
RESERVES AND SURPLUS	2	-	-
EARMARKED/ENDOWMENT FUNDS	3	192,032	166,547
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	-	-
T O T A L		192,032	166,547
<u>ASSETS</u>			
FIXED ASSETS	8	-	-
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS - OTHERS	10	-	-
CURRENT ASSETS, LOANS ADVANCES ETC	11	192,032	166,547
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-
T O T A L		192,032	166,547
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD SFURTI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	Schedule	2010-2011	2009-2010
INCOME			
Income from Sales/Services	12	-	-
Grants/Subsidies	13	-	-
Fees/Subscriptions	14	-	-
Income from Investments (income on Invest.from earmarked/ endow.funds trfed to Fund)	15	-	-
Income from Royalty, Publications etc.	16	-	-
Interest Earned	17	-	-
Other Income	18	-	-
Increase/(decrease) in stock of Finished goods and Work in Progress	19	-	-
T O T A L (A)		-	-
		2010-2011	2009-2010
EXPENDITURE			
Establishment Expenses	20	-	-
Other Administrative Expenses etc	21	-	-
Expenditure on Grants, Subsidies etc	22	-	-
Interest	23	-	-
Depreciation (Net total at the year end - corresponditing to schedule 8)			
T O T A L (B)		-	-
Balance being excess of Income over Expenditure (A-B)		-	-
Transfer to Special Reserve (Specify each)		-	-
Transfer to/from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-	-
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD SFURTI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 1- CORPUS/CAPITAL FUND:</u>				
Balance as at the beginning of the year		-		-
Add: Contribution towards Corpus/Capital Fund	-		-	
Add/(Deduct):Balance of net income/(expenditure) transferred from the Income and Expenditure A/c	-	-	-	-
BALANCE AS AT THE YEAR - END		-		-
<u>SCHEDULE 2- RESERVES AND SURPLUS:</u>				
<u>1. Capital Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>2.Revaluation Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>3. Special Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>4. General Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
TOTAL		-		-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD SFURTI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs.in 000)

	FUND -WISE BREAK UP				TOTALS	
	SFURTI				2010-2011	2009-2010
<u>SCHEDULE 3- EARMARKED/ENDOWMENT FUNDS</u>						
a) Opening balance of the funds:	166,547	-	-	-	166,547	168,568
b) Additions to the Fund:	-	-	-	-	-	-
i. Donations/grants	25,000	-	-	-	25,000	-
ii. Income from investments made on account of funds	-	-	-	-	-	-
iii. Other additions (specify nature)						
a) Interest on SB	314	-	-	-	314	664
b) Interest on FD	290	-	-	-	290	429
TOTAL (a+b)	192,151	-	-	-	192,151	169,661
<u>c) Utilisation/Expenditure towards objectives of funds:</u>						
i. Captial Expenditure						
Fixed Assets	-	-	-	-	-	-
Others	-	-	-	-	-	-
Total	-	-	-	-	-	-
ii. Revenue Expenditure						
Salaries, Wages and Allowances etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other Administrative Expenses	119	-	-	-	119	3,114
Total	119	-	-	-	119	3,114
TOTAL (c)	119	-	-	-	119	3,114
NET BALANCE AS AT THE YEAR-END(a+b-c)	192,032	-	-	-	192,032	166,547

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD SFURTI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 4- SECURED LOANS AND BORROWINGS:</u>				
1. Central Government		-		-
2. State Government (Specify)		-		-
3. Financial Institutions				
a) Term Loans	-		-	
b) Interest accrued and due	-	-	-	-
4. Banks:				
a) Term Loans	-		-	
Interest accrued and due	-		-	
b) Other Loans (specify)	-		-	
Interest accrued and due	-	-	-	-
5. Other Institutions and Agencies		-		-
6. Debentures and Bonds		-		-
7. Others (Specify)		-		-
TOTAL		-		-

Sd/-
Sr. Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD SFURTI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 5- UNSECURED LOANS AND BORROWINGS:</u>		
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Bank:		
a) Term Loans	-	-
b) Other Loans (Specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others (Specify) - Subscription	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 6- DEFERRED CREDIT LIABILITIES:</u>		
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD SFURTI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS</u>				
<u>A. CURRENT LIABILITIES</u>				
1. Acceptances		-		-
2. Sundry Creditors:				
a) For Goods	-		-	
b) Others	-	-	-	-
3. Advances Received		-		-
4. Interest accrued but not due on:				
a) Secured Loan/Borrowings	-		-	
b) Unsecured Loan/Borrowings	-	-	-	-
5. Statutory Liabilities:				
a) Overdue	-		-	
b) Others	-	-	-	-
6. Other Current Liabilities		-		-
TOTAL (A)		-		-
<u>B. PROVISIONS</u>				
1. For Taxation	-		-	
2. Gratuity	-		-	
3. Superannuation/Pension	-		-	
4. Accumulated Leave Encashment	-		-	
5. Trade Warranties/Claims	-		-	
6. Others (Specify)	-	-	-	-
TOTAL (B)		-		-
TOTAL (A+B)		-		-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD SFURTI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation as at 4/1/2010	Additions during the year	Deductions during the year	Cost/valuation as at 3/31/2011	As at 4/1/2010	On Additions during the year	On Deductions during the year	Total up to 3/31/2011	As on 3/31/2011	As on 3/31/2010
<u>SCHEDULE 8- FIXED ASSETS</u>										
DESCRIPTIONS										
<u>A. FIXED ASSETS:-</u>	-	-	-	-	-	-	-	-	-	-
<u>1. LAND</u>	-	-	-	-	-	-	-	-	-	-
a) Freehold	-	-	-	-	-	-	-	-	-	-
b) Leasehold	-	-	-	-	-	-	-	-	-	-
<u>2. BUILDINGS:</u>										
a) On Freehold Land	-	-	-	-	-	-	-	-	-	-
b) On Leasehold Land	-	-	-	-	-	-	-	-	-	-
c) Ownership Flats / Premises	-	-	-	-	-	-	-	-	-	-
d) Superstructure on land not belonging to the entity	-	-	-	-	-	-	-	-	-	-
3. Plant, Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
4. Vehicles	-	-	-	-	-	-	-	-	-	-
5. Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-
6. Office Equipments	-	-	-	-	-	-	-	-	-	-
7. Computer/Peripherals	-	-	-	-	-	-	-	-	-	-
8. Electric Installations	-	-	-	-	-	-	-	-	-	-
9. Library Books	-	-	-	-	-	-	-	-	-	-
10. Tubewells & W.Supply	-	-	-	-	-	-	-	-	-	-
11. Other Fixed Assets	-	-	-	-	-	-	-	-	-	-
TOTAL OF CURRENT YEAR	-	-	-	-	-	-	-	-		
PREVIOUS YEAR	-	-	-	-	-	-	-	-		
B. CAPITAL WORK-IN-PROGRESS	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD SFURTI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS:</u>		
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 10- INVESTMENTS - OTHERS:</u>		
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD SFURTI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:</u>				
<u>A . CURRENT ASSETS:-</u>				
<u>1. Inventories:</u>				
a) Stores and Spares		-		-
b) Loose Tools		-		-
c) Stock in Trade				
Finished Goods	-		-	
Work in progress	-		-	
Raw Materials	-	-	-	-
<u>2. Sundry Debtors:</u>				
a) Debts Outstanding for a period exceeding six months	-		-	
b) Others		-	-	-
<u>3. Cash Balances in Hand (Including cheques/draft and imprest)</u>	-	-	-	-
<u>4. Bank Balances:</u>				
<u>a) With Scheduled Banks:</u>				
On Current Accounts	-		-	
On Deposit Accounts (including Margin Money)	-		-	
On Savings Accounts	12,821	12,821	9,207	9,207
<u>b) With non - Scheduled Banks:-</u>				
On Current Accounts	-		-	
On Deposits Accounts	-		-	
On Savings Accounts	-	-	-	-
<u>5. Post Office-Savings Accounts</u>		-		-
TOTAL (A)		12,821		9,207

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD, SFURTI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:</u>				
<u>B. LOANS, ADVANCES AND OTHER ASSETS:-</u>				
<u>1. Loans</u>				
a) Staff	350		350	
b) Other Entities engaged in activities/objectives similar to that of the E	-		-	
c) Others(Specify)	-	350	-	350
<u>2. Advances and other amounts recoverable in cash or in kind</u> <u>or for value to be received:</u>				
a) On Captial Account	171		167	
b) Prepayments	-		-	
c) Others	178,690	178,861	156,823	156,990
<u>3. Income Accrued:</u>				
a) On Investment from Earmarked/Endowment Funds	-		-	
b) On Investment - Others	-		-	
c) On Loans and Advances	-		-	
d) Others - Interest Accrued on FD (Includes income due realised- Rs.....)	-	-	-	-
<u>4. Claims Receivable</u>		-		
TOTAL (B)		179,211		157,340
TOTAL (A+B)		192,032		166,547

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD SFURTI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 12- INCOME FROM SALES /SERVICES:</u>		
<u>1. Income from Sales</u>		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of Scraps	-	-
<u>2. Income from Services</u>		
a) Labour and Processing Charges	-	-
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Others (Specify)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 13- GRANTS/SUBSIDIES</u>		
(Irrevocable Grants & Subsidies Received)		
1. Central Government	-	-
2. State Government(s)	-	-
3. Government Agencies	-	-
4. Institution/Welfare Bodies	-	-
5. International Organisations	-	-
6. Others (Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD SFURTI
 SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE
 YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 14- FEES/SUBSCRIPTIONS</u>		
<u>1. Entrance Fees</u>		
1) Entrance Fees	-	-
2) Annual Fees / Subscriptions	-	-
3) Seminar / Program Fee	-	-
4) Consultancy Fee	-	-
5) Others(Specify)	-	-
TOTAL	-	-

Sd/-
 Sr.Accounts Officer

Sd/-
 Secretary

Sd/-
 Chairman

COIR BOARD SFURTI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	Investment from Earmarked Fund		Investment Others	
	2010-2011	2009-2010	2010-2011	2009-2010
<u>SCHEDULE 15- INCOME FROM INVESTMENTS:</u>				
1. Interest				
a) On Government Securities	-	-	-	-
b) Other Bonds / Debentures	-	-	-	-
2. Dividends				
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3. Rent	-	-	-	-
4. Others (Specify)				
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS	-	-		

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD SFURTI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC</u>		
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others(Specify)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 17- INTEREST EARNED</u>		
1) On Term Deposits:-		
a) With Schedule Banks	-	-
b) With Non Schedule Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Savings Accounts:-		
a) With Schedule Banks	-	-
b) With Non Schedule Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3) On Loans:		
a) Employees / Staff	-	-
b) Others	-	-
4) Interest on Debtors and Other Receivables	-	-
TOTAL	-	-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD SFURTI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
SCHEDULE 18- OTHER INCOME		
1) Profit on Sale/disposal of Assets:-		
a) Owned Assets	-	-
b) Assets acquired out of grants or received free of cost	-	-
2) Export Incentive Realised	-	-
3) Fees for Miscellaneous Services	-	-
4) Miscellaneous Income	-	-
5) Prior Period Income		
TOTAL	-	-

	2010-2011	2009-2010
SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS		
a) Closing Stock:-		
Finished Goods	-	-
Work in Progress	-	-
b) Less: Opening Stock:-		
Finished Goods	-	-
Work in Progress	-	-
NET INCREASE/(DECREASE) (a-b)	-	-

	2010-2011	2009-2010
SCHEDULE 20- ESTABLISHMENT EXPENSES		
a) Salaries and Wages	-	-
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	-	-
d) Contribution to Other Fund (Specify)	-	-
e) Staff Welfare Expenses	-	-
f) Expenses on Employees Retirement and Terminal Benefit	-	-
g) Others (Specify)	-	-
TOTAL	-	-

Sd/-

Sr.Accounts Officer

Sd/-

Secretary

Sd/-

Chairman

COIR BOARD SFURTI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES</u>		
a) Purchases	-	-
b) Labour and Processing Expenses	-	-
c) Cartage amd Carriage Inward	-	-
d) Electricity and Power	-	-
e) Water Charges	-	-
f) Insurance	-	-
g) Repairs and Maintenance	-	-
h) Excise Duty	-	-
I) Rent, Rates and Taxes	-	-
j) Vehicles Running and Maintenance	-	-
k) Postage, Telephone and Communication Charges	-	-
l) Printing and Stationary	-	-
m) Travelling and Conveyance Expenses	-	-
n) Expenses on Seminar / Workshop	-	-
o) Subscription Expenses	-	-
p) Expenses on Fees	-	-
q) Auditors Remuneration	-	-
r) Hospitality Expenses	-	-
s) Professional Charges	-	-
t) Provision for Bad and Doubtful Debts/ Advances	-	-
u) Irrecoverable Balances Written-off	-	-
v) Packing Charges	-	-
w) Freight and Forwarding Expenses	-	-
x) Distribution Expenses	-	-
y) Advertisement and Publicity	-	-
z) Others (Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts OfficerSd/-
SecretarySd/-
Chairman

COIR BOARD SFURTI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC</u>		
a) Grants given to Institutions / Organisations	-	-
b) Subsidies given to Institutions / Organisations	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 23- INTEREST</u>		
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	-	-
c) Others (Specify)	-	-
TOTAL	-	-

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD, SFURTI (SCHEME FOR REGENERATION OF TRADITIONAL INDUSTRIES)

SCHEDULE 24

SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

- 1.1 The financial statements are prepared on the basis of historical cost convention, and on the accrual method of accounting except in the case of interest on Savings Bank Account which is treated as income on cash basis
- 1.2. Interest received on Savings Bank Account and on Fixed Deposits with Banks are treated as income from Earmarked / Endowment Fund.
- 1.3 The figures in the accounts are presented after rounding off to thousands

SCHEDULE 25

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES Nil

2. CURRENT ASSETS, LOANS AND ADVANCES

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

3. TAXATION

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

4. FOREIGN CURRENCY TRANSACTIONS

	<u>(Amount-Rs)</u>	
	2010-2011	2009-2010

4.1. Expenditure in foreign currency

a) Travel		
b) Remittances and Interest payment to Financial Institutions/Banks in Foreign Currency	Nil	Nil
c) Other expenditure:		
- Commission on Sales		
- Legal and Professional Expenses	Nil	Nil
- Miscellaneous Expenses		

5. REMUNERATION TO AUDITORS:

As Auditors		
- Taxation matters		
- For Management services	Nil	Nil
- For certification		
Others		

6. Corresponding figures for the previous year have been regrouped/Rearranged, wherever necessary.

7. Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at **31-03-2011** and the Income and Expenditure Account for the year ended on that date.

Sd/-
Sr. Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD SFURTI
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2011

(Rs. In 000)

Receipts	2010-11	2009-10	Payments	2010-11	2009-10
<u>I Opening Balances</u>			<u>I Expenses</u>		
a) Cash in hand	-	-	a) Establishment expenses		
b) Bank Balances			(corresponding to Schedule 20)	-	-
i) In current accounts	-	-	(corresponding to Schedule 21)	-	-
ii) In deposit accounts	-	-	<u>II Payments made against funds for various projects</u>		
iii) Savings accounts	9,207	27,283	a) Expenses Against Earmarked Funds	91	3,105
<u>II Grants Received</u>			<u>III Investments and deposits made</u>		
a) From Government of India			a) Out of Earmarked/Endowment funds	-	-
i) Earmarked/Endow. Funds	25,000	-	b) Out of Own Funds(Investments-others)	-	-
b) From State Government	-	-	<u>IV Expenditure on Fixed Assets & Capital Work-in-Progress</u>		
c) From other sources	-	-	a) Purchase of Fixed Assets	-	-
<u>III Income on Investments from</u>			b) Expenditure on Capital Work in Progress	-	-
a) Earmarked/Endow. Funds	-	-	<u>V Refund of surplus money/Loans</u>		
b) Own Funds (Oth. Investment)	-	-	a) To the Government of India	-	-
<u>IV Interest Received</u>			b) To the State Government	-	-
a) On Bank deposits	605	1,093	c) To other providers of funds	-	-
b) Loans, Advances etc.	-	-	<u>VI Finance Charges (interest)</u>	-	-
<u>V Other Income (Specify)</u>	-	-	<u>VII Other Payments (Specify)</u>		
<u>VI Amount Borrowed</u>	-	-	a) Other Advances	21,900	16,064
<u>VII Any other receipts (give details)</u>			b) Coir Board Non Plan Fund	-	
a) Interest Accrued on FD	-	-	<u>VIII Closing Balances</u>		
			a) Cash in hand	-	-
			b) Bank Balances		
			i) In current account	-	-
			ii) In deposit accounts		
			iii) Savings accounts	12,821	9,207
TOTAL	34,812	28,376	TOTAL	34,812	28,376

Sd/-
Sr.Accounts Officer

Sd/-
Secretary

Sd/-
Chairman

COIR BOARD
COCHIN

HINDUSTAN COIR
2010-2011

HINDUSTAN COIR
BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	Schedule	2010-2011	2009-2010
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
CORPUS/CAPITAL FUND	1	11,367	10,780
RESERVES AND SURPLUS	2	-	-
EARMARKED/ENDOWMENT FUNDS	3	-	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	3,700	6,200
CURRENT LIABILITIES AND PROVISIONS	7	22,592	20,732
T O T A L		37,659	37,712
<u>ASSETS</u>			
FIXED ASSETS	8	1,558	1,617
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS - OTHERS	10	-	-
CURRENT ASSETS, LOANS ADVANCES ETC	11	36,101	36,095
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
T O T A L		37,659	37,712
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
AM

Sd/-
WM

Sd/-
SAO

Sd/-
Secretary

Sd/-
Chairman

HINDUSTAN COIR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	Schedule	2010-2011	2009-2010
<u>INCOME</u>			
Income from Sales/Services	12	33,086	32,761
Grants/Subsidies	13	3,309	123
Fees/Subscriptions	14	-	-
Income from Investments (income on Invest.from earmarked/ endow.funds trfed to Fund)	15	-	-
Income from Royalty, Publications etc.	16	-	-
Interest Earned	17	144	5
Other Income	18	6,638	182
Increase/(decrease) in stock of Finished goods and Work in Progress	19	(8,332)	(3,242)
T O T A L (A)		34,845	29,829
<u>EXPENDITURE</u>			
Establishment Expenses	20	6,531	4,844
Other Administrative Expenses etc	21	27,621	25,931
Expenditure on Grants, Subsidies etc	22	-	-
Interest	23	4	3
Depreciation (Net total at the year end - corresponding to schedule 8)		102	116
T O T A L (B)		34,258	30,894
Balance being excess of Income over Expenditure (A-B)		587	(1,065)
Transfer to Special Reserve (Specify each)			
Transfer to/from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		587	(1,065)
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
AM

Sd/-
WM

Sd/-
SAO

Sd/-
Secretary

Sd/-
Chairman

HINDUSTAN COIR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 1- CORPUS/CAPITAL FUND:</u>				
Balance as at the beginning of the year		10,780		11,845
Add: Contribution towards Corpus/Capital Fund	-			
Add/(Deduct):Balance of net income/(expenditure) transferred from the Income and Expenditure A/c	587	587	(1,065)	(1,065)
BALANCE AS AT THE YEAR - END		11,367		10,780
<u>SCHEDULE 2- RESERVES AND SURPLUS:</u>				
<u>1. Capital Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>2. Revaluation Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>3. Special Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
<u>4. General Reserve:</u>				
As per last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
TOTAL				

Sd/-
AM

Sd/-
WM

Sd/-
SAO

Sd/-
Secretary

Sd/-
Chairman

HINDUSTAN COIR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs.in 000)

	FUND -WISE BREAK UP				TOTALS	
					2010-2011	2009-2010
<u>SCHEDULE 3- EARMARKED/ENDOWMENT FUNDS</u>						
a) Opening balance of the funds:	-	-	-	-	-	-
b) Additions to the Fund:						
i. Donations/grants	-	-	-	-	-	-
ii. Income from investments made on account of funds	-	-	-	-	-	-
iii. Other additions (specify nature)						
TOTAL (a+b)	-	-	-	-	-	-
c) <u>Utilisation/Expenditure towards objectives of funds:</u>						
i. Capital Expenditure						
Fixed Assets	-	-	-	-	-	-
Others	-	-	-	-	-	-
Total	-	-	-	-	-	-
ii. Revenue Expenditure						
Salaries, Wages and Allowances etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other Administrative Expenses	-	-	-	-	-	-
Total	-	-	-	-	-	-
TOTAL (c)	-	-	-	-	-	-
NET BALANCE AS AT THE YEAR-END(a+b-c)	-	-	-	-	-	-

Sd/-
AM

Sd/-
WM

Sd/-
SAO

Sd/-
Secretary

Sd/-
Chairman

HINDUSTAN COIR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 4- SECURED LOANS AND BORROWINGS:</u>				
1. Central Government		-		-
2. State Government (Specify)		-		-
3. Financial Institutions				
a) Term Loans	-		-	
b) Interest accrued and due	-	-	-	-
4. Banks:				
a) Term Loans	-		-	
Interest accrued and due	-		-	
b) Other Loans (specify)	-		-	
Interest accrued and due	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-
6. Debentures and Bonds	-	-	-	-
7. Others (Specify)	-	-	-	-
TOTAL				-

Sd/-
AMSd/-
WMSd/-
SAOSd/-
SecretarySd/-
Chairman

HINDUSTAN COIR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 5- UNSECURED LOANS AND BORROWINGS:</u>		
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Bank:		
a) Term Loans	-	-
b) Other Loans (Specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debetures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others(Specify)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 6- DEFERRED CREDIT LIABILITIES:</u>		
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others		
(i) Amount deposited for FAB of looms	1,635	1,635
(ii) Coir Board MDA (DMD)	-	2,500
(iii) Coir Board Plan Fund	1,538	1,538
(iv) Coir Board Non Plan Fund	527	527
TOTAL	3,700	6,200

Sd/-
AMSd/-
WMSd/-
SAOSd/-
SecretarySd/-
Chairman

HINDUSTAN COIR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS</u>				
<u>A. CURRENT LIABILITIES</u>				
1. Acceptances	-	-	-	-
2. Sundry Creditors:				
a) For Goods	2,163		1,467	
b) Others	-	2,163	-	1,467
3. Advances Received		-		
4. Interest accrued but not due on:				
a) Secured Loan/Borrowings	-		-	
b) Unsecured Loan/Borrowings	-	-	-	-
5. Statutory Liabilities:				
a) Overdue	-		-	
b) Others : ESI & Provident Fund	-	-	-	-
6. Other Current Liabilities		20,429		19,265
TOTAL (A)		22,592		20,732
<u>B. PROVISIONS</u>				
1. For Taxation	-		-	
2. Gratuity	-		-	
3. Superannuation/Pension	-		-	
4. Accumulated Leave Encashment	-		-	
5. Trade Warranties/Claims	-		-	
6. Others (Specify)	-	-	-	-
TOTAL (B)		-		-
TOTAL (A+B)		22,592		20,732

Sd/-
AMSd/-
WMSd/-
SAOSd/-
SecretarySd/-
Chairman

HINDUSTAN COIR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation as at 4/1/2010	Additions during the year	Deductions during the year	Cost/valuation as at 3/31/2011	As at 4/1/2010	On Additions during the year	On Deductions during the year	Total up to 3/31/2011	As on 3/31/2011	As on 3/31/2010
SCHEDULE 8- FIXED ASSETS										
DESCRIPTIONS										
A. FIXED ASSETS:-	-	-	-	-	-	-	-	-	-	-
1. LAND	-	-	-	-	-	-	-	-	-	-
a) Freehold	-	-	-	-	-	-	-	-	-	-
b) Leasehold	-	-	-	-	-	-	-	-	-	-
2. BUILDINGS:	-	-	-	-	-	-	-	-	-	-
a) On Freehold Land	1,233	-	-	1,233	147	27	-	174	1,059	1,086
b) On Leasehold Land	-	-	-	-	-	-	-	-	-	-
c) Ownership Flats / Premises	-	-	-	-	-	-	-	-	-	-
d) Superstructure on land not belonging to the entity	-	-	-	-	-	-	-	-	-	-
3. Plant, Machinery and Equipment	356	-	-	356	185	26	-	211	145	171
4. Vehicles	253	-	-	253	140	17	-	157	96	113
5. Furniture and Fixtures	169	-	-	169	39	8	-	47	122	130
6. Office Equipments	7	43	-	50	3	4	-	7	43	4
7. Computer/Peripherals	83	-	-	83	54	11	-	65	18	29
8. Electric Installations	-	-	-	-	-	-	-	-	-	-
9. Liabrary Books	-	-	-	-	-	-	-	-	-	-
10. Tubewells & W.Supply	-	-	-	-	-	-	-	-	-	-
11. Other Fixed Assets	-	-	-	-	-	-	-	-	-	-
a) Sundry Assets	104	-	-	104	42	6	-	48	56	62
b) Tools & Equipments	52	-	-	52	30	3	-	33	19	22
TOTAL OF CURRENT YEAR	2,257	43	-	2,300	640	102	-	742	1,558	1,617
PREVIOUS YEAR	2,257	-	-	2,257	524	116	-	640	1,617	1,733
B. CAPITAL WORK-IN-PROGRESS	-	-	-	-	-	-	-	-	-	-
TOTAL	2,257	43	-	2,300	640	102	-	742	1,558	1,617

Sd/-
AM

Sd/-
WM

Sd/-
SAO

Sd/-
Secretary

Sd/-
Chairman

HINDUSTAN COIR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS:</u>		
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 10- INVESTMENTS - OTHERS:</u>		
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

Sd/-
AMSd/-
WMSd/-
SAOSd/-
SecretarySd/-
Chairman

HINDUSTAN COIR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
<u>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:</u>				
<u>A . CURRENT ASSETS:-</u>				
<u>1. Inventories:</u>				
a) Stores and Spares	347		343	
b) Packing Materials	372		376	
c) Loose Tools	-		-	
d) Stock in Trade	-		-	
Finished Goods	7,650		15,880	
Work in progress	135		237	
Raw Materials	3,205	11,709	861	17,697
<u>2. Sundry Debtors:</u>				
a) Debts Outstanding for a period exceeding six months	5,924			
b) Others	4,900	10,824	12,873	12,873
<u>3. Cash Balances in Hand (Including cheques/draft and imprest)</u>				
		5		7
<u>4. Bank Balances:</u>				
<u>a) With Scheduled Banks:</u>				
On Current Accounts	2,275		2,352	
On Deposit Accounts (including Margin Money)			1,000	
On Savings Accounts	-	2,275	-	3,352
<u>b) With non - Scheduled Banks:-</u>				
On Current Accounts	-		-	
On Deposits Accounts	-		-	
On Savings Accounts	-	-	-	-
<u>5. Post Office-Savings Accounts</u>				
TOTAL (A)		24,813		33,929

Sd/-
AM

Sd/-
WM

Sd/-
SAO

Sd/-
Secretary

Sd/-
Chairman

HINDUSTAN COIR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2011

(Rs. In 000)

	2010-2011		2009-2010	
SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:				
<u>B. LOANS, ADVANCES AND OTHER ASSETS:-</u>				
<u>1. Loans</u>				
a) Staff	681		149	
b) Other Entities engaged in activities/objectives similar to that of the Entity	-		-	
c) Others(Specify)	-	681	-	149
<u>2. Advances and other amounts recoverable in cash or in kind or for value to be received</u>				
a) On Captial Account	10,287		1,635	
b) Prepayments	14		71	
c) Others	306	10,607	306	2,012
<u>3. Income Accrued:</u>				
a) On Investment from Earmarked/Endowment Funds	-		-	
b) On Investment - Others	-		5	
c) On Loans and Advances	-		-	
d) Others (Includes income due realised- Rs.....)	-	-	-	5
<u>4. Claims Receivable</u>				
		-		-
TOTAL (B)		11,288		2,166
TOTAL (A+B)		36,101		36,095

Sd/-
AM

Sd/-
WM

Sd/-
SAO

Sd/-
Secretary

Sd/-
Chairman

HINDUSTAN COIR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 12- INCOME FROM SALES /SERVICES:</u>		
<u>1. Income from Sales</u>		
a) Sale of Finished Goods	33,086	32,643
b) Sale of Raw Material	-	59
c) Sale of Scraps	-	59
<u>2. Income from Services</u>		
a) Labour and Processing Charges	-	-
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Others (Specify)	-	-
TOTAL	33,086	32,761

	2010-2011	2009-2010
<u>SCHEDULE 13- GRANTS/SUBSIDIES</u>		
(Irrevocable Grants & Subsidies Received)		
1. Central Government	-	-
2. State Government(s)	-	-
3. Government Agencies	-	-
4. Institution/Welfare Bodies	-	-
5. International Organisations	-	-
6. Others (Specify)	-	-
Coir Board (MDA)	3,309	123
TOTAL	3,309	123

Sd/-
AM

Sd/-
WM

Sd/-
SAO

Sd/-
Secretary

Sd/-
Chairman

HINDUSTAN COIR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 14- FEES/SUBSCRIPTIONS</u>		
<u>1. Entrance Fees</u>		
1) Entrance Fees	-	-
2) Annual Fees / Subscriptions	-	-
3) Seminar / Program Fee	-	-
4) Consultancy Fee	-	-
5) Others(Specify)	-	-
TOTAL	-	-

Sd/-
AM

Sd/-
WM

Sd/-
SAO

Sd/-
Secretary

Sd/-
Chairman

HINDUSTAN COIR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	Investment from Earmarked Fund		Investment Others	
	2010-2011	2009-2010	2010-2011	2009-2010
<u>SCHEDULE 15- INCOME FROM INVESTMENTS:</u>				
1. Interest				
a) On Government Securities	-	-	-	-
b) Other Bonds / Debentures	-	-	-	-
2. Dividends				
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3. Rent	-	-	-	-
4. Others (Specify)	-	-	-	-
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS	-	-		

Sd/-
AM

Sd/-
WM

Sd/-
SAO

Sd/-
Secretary

Sd/-
Chairman

HINDUSTAN COIR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC	-	-
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others(Specify)	-	-
TOTAL	-	-

	2010-2011	2009-2010
SCHEDULE 17- INTEREST EARNED		
1) On Term Deposits:-	-	-
a) With Schedule Banks	144	5
b) With Non Schedule Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Savings Accounts:-	-	-
a) With Schedule Banks	-	-
b) With Non Schedule Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3) On Loans:	-	-
a) Employees / Staff	-	-
b) Others	-	-
4) Interest on Debtors and Other Receivables	-	-
TOTAL	144	5

Sd/-
AMSd/-
WMSd/-
SAOSd/-
SecretarySd/-
Chairman

HINDUSTAN COIR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 18- OTHER INCOME</u>		
1) Profit on Sale/disposal of Assets:-	-	-
a) Owned Assets	-	-
b) Assets acquired out of grants or received free of cost	-	-
2) Export Incentive Realised	-	-
3) Fees for Miscellaneous Services	-	-
4) Miscellaneous Income	1	-
5) Prior Period Income	6,457	15
6) Insurance Claim Received	180	167
TOTAL	6,638	182

	2010-2011	2009-2010
<u>SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS</u>		
a) Closing Stock:-		
Finished Goods	7,650	15,880
Work in Progress	135	237
b) Less: Opening Stock:-		
Finished Goods	15,880	19,061
Work in Progress	237	298
NET INCREASE/ (DECREASE) (a-b)	(8,332)	(3,242)

	2010-2011	2009-2010
<u>SCHEDULE 20- ESTABLISHMENT EXPENSES</u>		
a) Salaries and Wages	5,804	4,381
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	-	-
d) Contribution to Other Fund - ESI	121	57
e) Staff Welfare Expenses	18	-
f) Expenses on Employees Retirement and Terminal Benefit	-	-
g) Others (Specify)		
(i) Contribution to Pension Fund	588	406
TOTAL	6,531	4,844

Sd/-
AMSd/-
WMSd/-
SAOSd/-
SecretarySd/-
Chairman

HINDUSTAN COIR**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE
YEAR ENDED 31-03-2011****(Rs. In 000)**

	2010-2011	2009-2010
<u>SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES</u>		
a) Consumption of Raw Materials, Finished Goods and Stores	15,831	12,946
b) Labour and Processing Expenses	1,086	1,850
c) Cartage and Carriage Inward	10	11
d) Electricity and Power	163	192
e) Water Charges	-	-
f) Insurance	100	172
g) Repairs and Maintenance	224	177
h) Excise Duty	-	-
I) Rent, Rates and Taxes	12	22
j) Vehicles Running and Maintenance	-	-
k) Postage, Telephone and Communication Charges	46	41
l) Printing and Stationery	26	20
m) Travelling and Conveyance Expenses	53	34
n) Expenses on Seminar / Workshop	-	-
o) Subscription Expenses	6	6
p) Expenses on Fees	-	-
q) Auditors Remuneration	-	-
r) Hospitality Expenses	-	-
s) Professional Charges	11	-
t) Provision for Bad and Doubtful Debts/ Advances	-	-
u) Irrecoverable Balances Written-off	-	-
v) Packing Charges	209	191
w) Freight and Forwarding Expenses	2,084	2,618
x) Distribution Expenses	7,568	7,431
y) Advertisement and Publicity	103	99
z) Others (Specify)	-	-
i) General Expenses	89	121
TOTAL	27,621	25,931

Sd/-
AMSd/-
WMSd/-
SAOSd/-
SecretarySd/-
Chairman

HINDUSTAN COIR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2011

(Rs. In 000)

	2010-2011	2009-2010
<u>SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC</u>		
a) Grants given to Institutions / Organisations	-	-
b) Subsidies given to Institutions / Organisations	-	-
	-	-
TOTAL	-	-

	2010-2011	2009-2010
<u>SCHEDULE 23- INTEREST</u>		
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	4	3
c) Others (Specify)	-	-
TOTAL	4	3

Sd/-
AM

Sd/-
WM

Sd/-
SAO

Sd/-
Secretary

Sd/-
Chairman

HINDUSTAN COIR

SCHEDULE 24

SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

1.1 The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting except in the case of interest on Savings Bank Account which is treated as income on cash basis

1.2 The figures in the accounts are presented after rounding off to thousands.

2. INVENTORY VALUATION

2.1. Stores and Spares (including machinery spares) are valued at cost.

2.2 Raw materials and semi finished goods at factory are valued at lower of cost and net realizable value and finished goods with showrooms is valued after deducting the 20% commission and 5% Profit Margin. The finished goods at factory are valued at ex factory price.

3. FIXED ASSETS

3.1. Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.

3.2. Value of factory building and office building are not separately shown in the books of accounts since the rate of depreciation is same for both.

4. DEPRECIATION

4.1. Depreciation is provided on Written Down Value method on the rates consistently applied year after year. Half of the normal rates are applied on Fixed Assets, which are used for less than 182 days.

5. ACCOUNTING FOR SALES

Sales are net of sales returns, rebate and trade discount.

6. GOVERNMENT GRANTS/SUBSIDIES

6.1 Market Development Assistance received from Coir Board is treated as revenue.

7. RETIREMENT BENEFITS

7.1 Provision for accumulated leave encashment benefit to the employees is not provided in the accounts.

Sd/-
AM

Sd/-
WM

Sd/-
SAO

Sd/-
Secretary

Sd/-
Chairman

SCHEDULE 25

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES Nil

2. CURRENT ASSETS, LOANS AND ADVANCES

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

3. TAXATION

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

4. FOREIGN CURRENCY TRANSACTIONS (Amount-Rs)
2010-2011 2009-2010

4.1. Expenditure in foreign currency

a) Travel		
b) Remittances and Interest payment to Financial Institutions/Banks in Foreign Currency	Nil	Nil
c) Other expenditure:		
- Commission on Sales		
- Legal and Professional Expenses	Nil	Nil
- Miscellaneous Expenses		

5. REMUNERATION TO AUDITORS:

As Auditors		
- Taxation matters		
- For Management services	Nil	Nil
- For certification		
Others		

6. Prior Period income of ₹ 64,56,774.00 shown in Schedule No. 18 represents (i) MDA of ₹ 64,60,924.00 receivable during the years 2008-09 and 2009-10 received during the year and (ii) purchases of ₹ 4,150.00 omitted to account during the year 2009-10 now accounted.

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

8. Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at **31-03-2011** and the Income and Expenditure Account for the year ended on that date.

Sd/-
AM

Sd/-
WM

Sd/-
SAO

Sd/-
Secretary

Sd/-
Chairman

HINDUSTAN COIR
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2011

(Rs. In 000)

Receipts	2010-11	2009-10	Payments	2010-11	2009-10
I Opening Balances			I Expenses		
a) Cash in hand	7	5	a) Establishment expenses		
b) Bank Balances			(corresponding to Schedule 20)	5,131	5,286
i) In current accounts	2,352	1,200	(corresponding to Schedule 21)	3,363	3,113
ii) In deposit accounts	1,000	-	II Payments made against funds for various projects		-
iii) Savings accounts	-	-	III Investments and deposits made		
II Grants Received			a) Out of Earmarked/Endowment funds		-
a) From Government of India			b) Out of Own Funds(Investments-others)		-
i) Capital Purpose	-	-	IV Expenditure on Fixed Assets & Capital Work-in-Progress		
ii) Revenue Purpose	-	-	a) Purchase of Fixed Assets	43	-
b) From State Government	-	-	b) Expenditure on Capital Work in Progress		-
c) From other sources	-	-	V Refund of surplus money/Loans		
Revenue Purpose			a) To the Government of India		-
i) Grants - Coir Board	117	123	b) To the State Government		-
III Income on Investments from			c) To other providers of funds		-
a) Earmarked/Endow. Funds	-	-	VI Finance Charges (interest)	4	3
b) Own Funds (Oth. Investment)	-	-	VII Other Payments (Specify)		
IV Interest Received			a) Salary Advance	669	143
a) On Bank deposits	145	-	b) Coir Board - MDA (DMD)	1,500	2,000
b) Loans, Advances etc.	-	-	c) Coir Board - Plan Fund		135
V Other Income (Specify)			c) Other Advances	8	274
a) Miscellaneous Income	-	-	d) Expenses Payable	661	2,426
VI Amount Borrowed	-	-	e) Payment to Creditors	16,971	15,662
VII Any other receipts (give details)			f) Refund of Earnest Money Deposit	55	127
a) Earnest Money Deposit	214	165	VIII Closing Balances		
b) Collection from Sundry Debtors	26,670	30,434	a) Cash in hand	5	7
c) Coir Board - MDA (DMD)	-	-	b) Bank Balances		
d) Coir Board - Plan Fund	-	-	I) In current account	2,275	2,352
e) Insurance Claim Received	180	601	ii) In deposit accounts		1,000
f) Other Advance	-	-	iii) Savings accounts	-	-
TOTAL	30,685	32,528	TOTAL	30,685	32,528

Sd/-
AM

Sd/-
WM

Sd/-
SAO

Sd/-
Secretary

Sd/-
Chairman