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Audited Accounts
2013-2014

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CENTRAL INSTITUTE OF CLASSICAL TAMIL

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(An autonomous Institution, Ministry of Human Resource Development,
Department of Higher Education Languages Division, Govt. of India)

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40, IRT Campus, 100 Feet Road, Taramani, Chennai 600 113.

CENTRAL INSTITUTE OF CLASSICAL TAMIL

ANNUAL ACCOUNTS FOR THE YEAR 2013 – 2014

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CENTRAL INSTITUTE OF CLASSICAL TAMIL

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BALANCE SHEET AS AT 31st MARCH 2014

CAPITAL FUND AND LIABILITIES

	Sch. No	31.03.2014	31.03.2013
Capital Fund	1	53,97,20,076	51,56,44,369
Reserves and Surplus			----
Earmarked/Endowment Funds - Dr.Kalaingar Karunanidhi			
Endowment Fund	5	1,62,58,133	1,47,97,529
Deferred Credit Liabilities			----
Current Liabilities and Provisions	2	68,22,922	20,35,199
TOTAL		56,28,01,131	53,24,77,097
Fixed Assets	3	47,18,51,530	46,43,46,783
Deposits with CPWD	4	83,68,419	47,15,734
<u>Investments - from Earmarked Endowment Funds -</u>			----
Dr.Kalaingar Karunanidhi			
Endowment Fund Investment	5	1,62,58,133	1,47,97,529
<u>Investments - Others</u>			----
Tholkappiar Chair		1,00,00,000	
Thirukkural Chair		1,00,00,000	
Current Assets, Loans, Advances etc.,	6	4,54,54,732	4,86,12,079
Miscellaneous Expenditure (to the extent not written off)			----
Prepaid Postage and Courier			4,972
Prepaid Office rent		8,68,317	----
TOTAL		56,28,01,131	53,24,77,097

Sd/-
V.G.BHOOMA
Director, CICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

	Schedule	31.03.2014	31.03.2013
INCOME			
Income from Sales/Services			...
Grants/Subsidies	14	9,00,00,000	6,44,47,637
Fees/Subscriptions		24,124	3,30,750
Income from investment (Income on Investment from			...
earmarked Funds transferred to Funds			...
Income from royalty, Publication etc.,			...
Interest earned		17,84,985	15,96,022
Sales of Books		70,350	
Other income (Miscellaneous Revenue)		7,922	6,350
TOTAL (A)		9,18,87,381	6,63,80,759
EXPENDITURE (Revenue Account)			
Establishment expenses	15	3,33,13,266	3,38,70,399
Other Administrative Expenses etc.,	16	2,33,62,784	2,08,19,141
Refunds to Governments			...
Expenditure on Grants, Subsidies/Projects etc.,	17 & 18	99,18,089	1,37,96,305
Depreciation for the year 2013-14	3	48,04,138	53,39,061
TOTAL (B)		7,13,98,277	7,38,24,906
Balance being excess of expenditure over Income (B-A)			74,44,147
Balance being excess of Income over Expenditure (A-B)		2,04,89,104	...
Transfer to Special Reserve			...
Transfer to General Reserve			...
Balance being Deficit Carried to Capital Fund			74,44,147
Balance being Surplus Carried to Capital Fund		2,04,89,104	---

Sd/-
V.G.BHOOMA
Director, CICT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

RECEIPTS	SCH.	31.03.2014	31.03.2013	PAYMENTS	SCH.	31.03.2014	31.03.2013
I Opening Balance				I Expenses (Revenue Account)			
(a) Cash in hand		...	...	(a) Establishment Expenses	9	3,27,38,263	3,38,70,399
(b) Bank Balances				(b) Administrative Expenses	10	2,33,12,064	1,56,29,364
i. in Current Account		16,84,368	2,16,79,854				
ii. In deposit accounts		...	...		
iii. Savings Account		3,40,13,243	2,42,34,190	II. Payments made against funds for Projects (Revenue A/c)			
		...	...	(a) Payments made for conducting Seminars & Training Programme	11	76,86,082	19,40,605
II Grants received				(b) Payments made against Short Term Projects	12	22,32,007	1,19,98,886
(a) from Govt. of India		...	...	(c) Prior Period of Expenses		----	----
i. Capital & Revenue Exp.	7	9,00,00,000	6,44,47,637	III Investments and Deposits made			
(b) Others		...	...	(a) Investment on Tholkappur Chair		1,00,00,000	
III Income of Investment				(b) Investment on Tirukkural Chair		1,00,00,000	
(a) Earmarked/Endowment Funds		...	...	IV Expenditure on Assets (Capital Assets)			
(b) Loans, Advances etc.,		...	...	(a) Purchase of Fixed Assets	8	4,74,967	7,96,243
IV Interest received				Deposits with CPWD (capital A/c)			
(a) On Bank Deposits (SB interest)		6,88,211	6,76,021	(a) CICT campus Earth fillings (Work in Gross)		1,19,00,000	----
(b) On Term Deposits		9,36,374	7,92,021	VI Refund of surplus Money/Loans			
(c) Loans, Advances etc.		...	----	(a) To the Govt. of India			...
V. Other Income				(b) To the State Govt.			...
(a) Miscellaneous Revenue		7,922	6,350	(c) other providers of Funds			...
(b) Deposits of Firms		11,000	----	VII Other Payments			
(c) Advances recovered		----	----	(a) Loans & Advances	13	2,07,27,389	1,12,10,000
(d) Sale of Books		70,350	----	(b) Deposit & Remittances		----	29,250
(e) Accrued Interest on S/B A/c.		1,27,980	5283	(c) Prepaid telephone charges		----	----
(f) Application Fees		24,124	3,30,750	(d) Prepaid Office Rent		8,68,317	----
(g) Computer	3		3,600	(e) Repayment of Loan against interest		----	----
(h) Pre paid Postal & Courier		4,972	----	(f) Outstanding Expenses - T.P		----	4,25,729
				(g) Outstanding Expenses - Seminars		6,00,000	5,57,774
				VII Closing Balances			
				(a) Cash in hand		...	...
				(b) Bank Balances			
				i. In Current Account	13	16,84,368	16,84,368
				ii. In deposit accounts		----	
				iii. Savings Account	13	58,85,087	3,40,13,243
				iv. Permanent Advances		----	19,845
		12,75,68,544	11,21,75,706			12,75,68,544	11,21,75,706

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2014

SCHEDULE - 1

Schedule - Capital Fund	31.03.14	31.03.13
Balance at the beginning of the year	51,56,44,369	
Add. Dep. Due to Change of Method from SLM to WDV	35,86,60	51,92,30,972
		52,30,88,516
	51,92,30,972	52,30,88,516
Deficit carried forward from Income & Expenditure A/c.	----	74,44,147
Surplus carried forward from Income & Exenditure A/c.	2,04,89,104	----
Balance as at the year end	53,97,20,076	51,56,44,369

SCHEDULE - 2

Schedule - Current Liabilities and Provisions	31.03.2014	31.03.2013
Deposits of Firms	36,400	25,400
Provision for Leave Salary and Pension contribution	5,75,003	----
Provision for Audit Fees payable to DGA (Central)	50,720	----
Outstanding Expenses		
Seminar	1,73,311	2,33,311
Training Programme	2,00,000	2,00,000
Outstanding Advances	57,87,488	15,76,488
TOTAL	68,22,922	20,35,199

SCHEDULE - 4

SCHEDULE - Deposits with CPWD	31.03.2014	31.03.2013
For Construction of Earth Filling (Work-in Progress)	83,68,419	47,15,734
Out of deposit of Rs.3,66,88,000/- balance taken to WIP (Schedule 3)		
TOTAL	83,68,419	47,15,734

SCHEDULE - 5

Schedule - Investments	31.03.2014	31.03.2013
<u>Deposits:</u>		
Investments from Earmarked Endowment Funds	----	----
Dr.Kalaignar Karunanidhi Endowment Fund Investment:	1,00,00,000	----
Interest Accrued in previous years upto 2013- 14	47,97,529	----
Interest Accrued in 2013-14	14,60,604	1,47,97,529
TOTAL	1,62,58,133	1,47,97,529

SCHEDULE - 6

SCHEDULE - CURRENT ASSETS	31.03.2014	31.03.2013
Balance in Current ac with Canara Bank	16,84,368	16,84,368
Balance in Savings ac with Canara Bank	58,85,087	3,40,13,243
Accrued Interest	1,60,400	1,27,980
Loans & Advances		
- Training Programme	...	...
- Salaries , Wages, JRF, PDF	...	...
- Other Advances	3,77,24,877	1,27,86,488
TOTAL	4,54,54,732	4,86,12,079

Sd/-
V.G.BHOOMA
Director, CICT

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2014

Description	Total block of 2013-14 including net block as on 01-04-2013						Depreciation					
	Gross Block as at 01.04.2013	Adjustment in Depreciation on a/c account	Gross Block as at 01.04.2013	Additions During the year 2013-14		during the year 2013-14	Block as at 31.03.2014	Deletions	Total	On Deletion	Total Depreciation for the year 2013-14	Net Block as at 31/03/2014
				Rate of Depreciation in %	For the Year 2013-14							
				<180	>180							
Land	42,66,83,308	0	42,66,83,308	...	...	...	42,66,83,308	...	0	0	0	42,66,83,308
Computers	480	13,19,084	13,19,564	1,03,905	895	...	14,29,359	60	8,55,848	0	8,55,848	5,73,511
UPS	30,800	40,894	71,694	46,533	0	...	1,18,227	60	70,936	0	70,936	47,291
Printers	5,86,412	1,78,824	7,65,236	0	0	...	7,65,236	15	1,14,785	0	1,14,785	6,50,451
Books (including Visual			0									
Episode	61,17,160	12,64,100	73,81,260	21,499	3149	...	74,22,073	20	14,82,483	0	14,82,483	59,39,590
Furniture	62,80,410	1,87,473	64,67,883	0	0	...	64,67,883	10	6,46,788	0	6,46,788	58,21,095
Office Equipments	10,95,981	2,88,479	13,84,460	84,947	1,34,008	...	16,03,415	15	2,30,462	0	2,30,462	13,72,953
Intangibles Copy rights	0	16,427	16,427	0	0	...	16,427	25	4,107	0	4,107	12,320
Software	11,36,377	2,86,869	14,23,246	58,871	0	...	14,82,117	25	3,70,529	0	3,70,529	11,11,588
Photos	7,56,799	4,452	7,61,251	0	0	...	7,61,251	10	76,125	0	76,125	6,85,126
Multimedia equipments	15,86,791	1	15,86,792	0	0	...	15,86,792	60	9,52,075	0	9,52,075	6,34,717
TOTAL	44,42,74,517	35,86,603	44,78,61,120	3,15,755	1,59,212		44,83,36,087		48,04,138		48,04,138	44,35,31,949
Add : Work-in-Progress - Construction of Compound Wall at Perumbakkam (Deposit with CPWD)	2,00,72,266		2,00,72,266		82,375		2,83,19,581					2,83,19,581
											Grand Total	47,18,51,530

Sd/-
V.G.BHOOMA
Director, CICT

SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS AS AT 31ST MARCH 2014**SCHEDULE - 7**

Amount in Rs.

Amount in Rs.

Schedule for grants received for the year 2013-14	31.03.2014	31.03.2013
Grants received from government	9,00,00,000	6,44,47,637
Total	9,00,00,000	6,44,47,637

Expenditure**SCHEDULE – 8**

Schedule for Capital Purchases for the year 2013-14	31.03.2014	31.03.2013
Computer & Accessories	1,09,795	(-)3,600
Printer		
UPS	46,533	50,000
Software	58,871	2,28,084
Books (including Visual Episodes)	40,813	4,46,624
Furniture		53,907
Authorship rights		...
Office Equipments	2,18,955	17,631
Photos		...
Multimedia Equipments		...
Total	4,74,967	7,92,643

SCHEDULE - 9

Establishment Expenses	31.03.2014	31.03.2013
Pay & Allowances		
- Salary	1,44,34,966	1,41,07,691
- Wages	89,82,984	80,07,579
Fellowship		
- PDF	15,09,429	27,95,827
- JRF (including contingencies)	78,10,884	89,59,302
TOTAL	3,27,38,263	3,38,70,399

Sd/-
V.G.BHOOMA
Director, CICT

SCHEDULE -10

Amount in Rs.

Amount in Rs.

Administrative Expenses	31.03.2014	31.03.2013
Electricity Charges	22,57,511	18,56,108
Presidential Awards	46,84,022	20,15,302
Contingency Charges	5,65,185	14,02,882
Postage & Courier Charges	97,767	3,727
Meeting Expenses	15,08,449	13,09,067
Publication expenses	4,23,606	89,991
Travelling Allowances	2,18,591	1,12,736
Advertisement Charges	5,63,855	9,26,783
Security Guards	4,12,250	5,97,645
Office Rent	1,04,19,804	63,62,500
Telephone and Internet Charges	8,98,204	1,31,040
Repairs & Maintenance	44,453	2,05,172
Printing & Stationery	4,46,085	3,44,911
Audit Fees	60,230	0
Legal Charges	23,800	65,000
Transportation Charges	1,420	0
Public Relations	1,34,832	
Scholarship to M.A. Classical Tamil Students (CUT)	5,52,000	2,06,500
TOTAL	2,33,12,064	1,56,29,364

SCHEDULE - 11

Payments made for conducting seminars & Training	31.03.2014	31.03.2013
Seminar Expenses	47,76,833	9,07,539
Training Expenses	29,09,249	10,33,066
TOTAL	76,86,082	19,40,605

SCHEDULE - 12

Payments made against short term projects	31.03.2014	31.03.2013
Short Term Projects	22,32,007	1,19,98,886
TOTAL	22,32,007	1,19,98,886

Sd/-
V.G.BHOOMA
Director, CICT

**SCHEDULES FORMING PART OF INCOME &
EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014**

SCHEDULE - 13

Amount in Rs.

Bank Balance & Advances	31.03.2014	31.03.2013
Balance in Current a/c with Canara Bank	16,84,368	16,84,368
Balance in Savings a/c with Canara Bank	58,85,087	3,40,13,243
Loans & Advances		
- Outstanding Advances	12,20,000	...
- Salaries, Wages, JRF, PDF		...
- Other Advances	1,95,07,389	1,12,10,000
TOTAL	2,07,27,389	4,69,07,611

Income**SCHEDULE-14**

Schedule for Grants received for the year 2013-14	31.03.2014	31.03.2013
Grants received from Government	9,00,00,000	6,44,47,637
TOTAL	9,00,00,000	6,44,47,637

Expenditure**SCHEDULE- 15**

Establishment Expenses	31.03.2014	31.03.2013
Pay & Allowances		
Salary		
i. Prior period expenditure Rs. NIL		...
ii. Current period expenditure Rs.1,50,09,969	1,50,09,969	1,41,07,691
Wages		
i. Prior period expenditure Rs. NIL		...
ii. Current period expenditure Rs.89,82,984	89,82,984	80,07,579
Fellowships		
PDF		
i. Prior period expenditure Rs. NIL		...
ii. Current period expenditure Rs.15,09,429	15,09,429	27,95,827
JRF (including contingencies)		
i. Prior period expenditure NIL		...
ii. Current period expenditure Rs.78,10,884	78,10,884	89,59,302
TOTAL	3,33,13,266	3,38,70,399

Sd/-
V.G.BHOOMA
Director, CICT

SCHEDULE - 16

Administrative Expenses	31.03.2014	31.03.2013
Legal Expenses	23,800	65000.00
Office Rent	1,04,19,804	1,04,19,804
Security Guards	4,12,250	5,97,645
Building Maintenance		----
Audit Fees	1,10,950	----
Presidential Awards	46,84,022	20,15,302
Travelling Allowances	2,18,591	2,13,464
Contingency Charges		
i. Prior period expenditure Rs.NIL		...
ii. Current period expenditure	5,65,185	5,62,387
Meeting Expenses		
i. Prior period expenditure		...
ii. Current period expenditure	15,08,449	16,33,781
Printing & Stationery		
i. Prior period expenditure		...
ii. Current period expenditure	4,46,085	3,97,085
DTP Work		----
Postage & Courier charges	97,767	(-)1,245
Advertisement Charges	5,63,855	6,08,880
Transportation Charges	1,420	1,420
Production of Audio CDs		----
Publication expenses	4,23,606	89,911
Repairs & Maintenance	44,453	44,453
House Keeping		...
Telephone and Internet Charges		
i. Prior period expenditure		...
ii. Current period expenditure	8,98,204	8,98,204
Electricity Charges		
i. Prior period expenditure		...
ii. Current period expenditure	22,57,511	23,62,647
Public Relations	1,34,832	
Scholarship to M.A. Classical Tamil Students (CUT)	5,52,000	5,52,000
TOTAL	2,33,62,784	2,08,19,141

Sd/-
V.G.BHOOMA
Director, CICT

SCHEDULE 17

Amount in Rs

Payments made for conducting seminars & Training	31.03.2014	31.03.2013
Seminar Expenses	47,76,833	8,88,624
Training Expenses	29,09,249	9,08,795
TOTAL	76,86,082	17,97,419

SCHEDULE - 18

Payments made against short term projects	31.03.2014	31.03.2013
Short term projects		
i. Prior period expenditure		...
ii. Current Period expenditure	22,32,007	1,19,98,886
TOTAL	22,32,007	1,19,98,886
Grand Total of Schedule 17 & 18	99,18,089	1,37,96,305

Sd/-
V.G.BHOOMA
Director, CICT

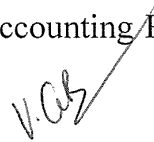
SCHEDULE – 19SIGNIFICANT ACCOUNTING POLICIES

The following are the Significant Accounting Policies :

1. Till the accounting year 2008-09, the accounts of CICT, Chennai were maintained on “Cash Accounting basis”. From the year 2009-10 onwards the accounts are maintained on “Accrual basis of Accounting” (*i.e. Mercantile System of Accounting*).
2. The value of fixed assets is arrived at and valued after deducting the depreciation at prescribed rates. The value of fixed assets as at the end of 31st March 2014 indicated in the schedule 3 to Income and Expenditure Account is the book value of the fixed assets.
3. Till the accounting year 2011-12, the depreciation on fixed assets was charged as per “straight Line Method” (SLM) of accounting Depreciation. This system has been changed to “written Down Value” (WDV) method of accounting from the accounting year 2012-13 and this will be consistently followed in future.
4. The Depreciation on Fixed Assets is charged at the following rates per annum as per the Income Tax Rules.

i.	Computers	=	60%
ii.	UPS	=	60%
iii.	Printer	=	15%
iv.	Books	=	20%
	<i>(including Visual Episodes)</i>		
v.	Furniture	=	10%
vi.	Office Equipments	=	15%
vii.	Intangible copy rights	=	25%
viii.	Software	=	25%
ix.	Photos	=	10%
x.	Multimedia Equipments	=	60%
5. Multimedia Equipments are similar to computers. Hence, for the purpose of calculating depreciation the rate applicable to computers has been adopted for Multimedia Equipments.
6. Depreciation on Fixed Assets purchased within six months of the latter half of the accounting year is charged at 50% of the prescribed rates.

7. In respect of sanction of grant-in-aid to short term research projects, the grant is being released to the Principal Investigators in 3 to 4 installments according to the progress of projects. Payments of installments were charged to expenditure to the head “Payments made against short term projects” and debited to “Income and Expenditure Account” till the accounting year 2012 – 13 . From the accounting year 2013 – 14, grants paid to new projects are charged to the head “Advances”. Such advances have been accounted for expenditure only on receipt of statement of final accounts and till the receipt of final accounts and adjustment details, the unadjusted amounts have been treated as “Advance”.
8. The entire grant received from the Ministry of Human Resource Development is treated as income and the balance being the excess of income over expenditure or balance being the excess of expenditure over the income is transferred to Capital Fund.
9. It is our accounting policy to treat the amount spent for printing of books as expenditure chargeable to the head “Publications” in the Income and Expenditure account and to account for the books as receipt in the relevant stock registers and hence, it will not reflect in the balance sheet.
10. All the employees of CICT (except Registrar and Finance Officer) are at present on contract salary / daily wages basis and hence, no provision for Retirement benefits like Provident Fund, Encashment of Earned Leave, Pension etc., was provided in the accounts.
11. Endowment Fund and its interest are disclosed under the head “Earmarked/ Endowments Fund”. Similarly, investments of the above endowment fund are disclosed under “Investments from Earmarked/Endowments Funds”.
12. Advances given for Seminar/Training Programmes have been accounted for expenditure only on receipt of Statement of Accounts and till the receipt of Accounts and adjustment details, the unadjusted amounts have been treated as “Advances”.
13. As per uniform format of accounting “Significant Accounting Policies” are given a separate schedule number (19).


(V.G.BHOOMA)
Director
CICT, Chennai

**Separate Audit Report of the Comptroller & Auditor General of India
on the Accounts of Central Institute of Classical Tamil, Chennai
for the year ended 31 March 2014**

We have audited the attached Balance Sheet of Central Institute of Classical Tamil, Chennai as at 31 March 2014, Receipts and Payments Account and the Income & Expenditure Account for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period upto 2017-2018. These financial statements are the responsibility of the Institute'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, 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 Report/ 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 disclosures 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, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format approved by the Ministry of Finance.
- iii In our opinion, proper books of accounts and other relevant records have been maintained by the Central Institute of Classical Tamil, Chennai as required in the rules and regulations of the Institute in so far as it appears from our examination of such books.
- iv We further report that:

A. Balance Sheet

Liabilities - Earmarked Funds - Schedule 5 -Rs.1,62,58,133

Out of total grant of Rs.9.00 crore received during the year 2013-14, CICT made one time capital investment of rupees one crore each in a fixed deposit with Canara Bank

Annexure to Separate Audit Report

1. **Adequacy of Internal Audit System:**
Internal audit was found to be adequate.
2. **Adequacy of Internal Control System:**
Internal control system was adequate for areas seen in audit.
3. **System of Physical verification of Fixed Assets and Inventory:**
Physical verification of Fixed Assets and Inventory was done upto the year 2012-13 and has not been conducted for the year 2013-14.
4. **Regularity in payment of statutory dues:**
The Institute was regular in depositing statutory dues with the appropriate authorities.



Deputy Director/Admn.

dñnh; 'kkL=h; rfeG+I ðFku
 o"l 2013&14 dsfy, okf"kd ys[kk vuøef.kdk

□ □ □		
Øekd	fooj.k	i"B l a
1.	okf"kd [kkrs dh l ph	24 – 34
2.	nyu i=	24
3.	vk; , oa0; ; [kkrk	25
4.	i kflr; k; , oaHkørkku [kkrk	26 – 27
5.	forrh; foof.k & vuøef ph 1 l s18 rd	28 – 34
6.	ys[kk dk ys[kki jh[kk i fronu	35 - 39

€^M €^M €^M €^M
 • 0 9 :31.1. 2014 €

" 1 € € ' M

	λ Ö%	31.03.2014	31.03.2013
" 1 €	1	53,97,20,076	51,56,44,369
0 0 € |z Y			
0 0 /M 0 -(E€ € 0) M 0	5	1,62,58,133	1,47,97,529
0 0 € ' M	2	68,22,922	20,35,199
1. x M € €			
€0		56,28,01,131	53,24,77,097

0 0 1			
λ. 0 0	3	47,18,51,530	46,43,46,783
€ x €	4	83,68,419	4715734
0 z-0 0 /M 0 -(E€ € 0) M 0	5	1,62,58,133	1,47,97,529
0 z-0'			---
)0 1.. €		1,00,00,000	
0 0 1.. €		1,00,00,000	
€ x 0 0 ,0 ,λ N ---	6	4,54,54,732	4,86,12,079
0 .. (€ " € /€ ! €)			---
" x[-0 € € € M			4,972
" x[-0 ' € i€ M			---
€0		56,28,01,131	53,24,77,097

" 1 € € ,
 0 € , € /z . . 2

€[€] €[€] €[€] €[€]
 €[€] €[€] €[€] €[€] :31,1.. [2014

€[€]

	€ [€] € [€] .	31.03.2014	31.03.2013
€ [€] -€ [€] € [€] € [€] /			---
€ [€] € [€] /€ [€]	14	9,00,00,000	6,44,47,637
€ [€] /€ [€]		24,124	330750
€ [€] € [€] /€ [€] (€ [€] (€ [€] € [€] € [€] € [€] € [€] € [€] /€ [€] € [€])			---
€ [€] ,€ [€] € [€] /€ [€]			---
€ [€] [€ [€]		17,84,985	1596022
"€ [€] € [€]		70,350	
€ [€] € [€] (€ [€] € [€])		7,922	6530
€ [€] (€ [€])		9,18,87,381	6,63,80,759

€[€] (€[€] €[€])

	€ [€] € [€] .	31.03.2014	31.03.2013
€ [€] € [€]	15	3,33,13,266	3,38,70,399
€ [€] € [€] € [€] € [€]	16	2,33,62,784	2,08,19,141
€ [€] € [€] € [€] /€ [€]			---
€ [€] € [€] /€ [€] € [€] € [€]	17&18	99,18,089	1,37,96,305
€ [€] 2013-14 € [€] E	3	48,04,138	53,39,061
€ [€] (€ [€])		7,13,98,277	7,38,24,906

€ [€] € [€] € [€] .. [€ [€] € [€] € [€] (€ [€] -€ [€])			74,44,147
€ [€] € [€] € [€] /€ [€] € [€] € [€] € [€] (€ [€] -€ [€])		2,04,89,104	---
€ [€] € [€] € [€] € [€] € [€] € [€] € [€] € [€] € [€]			---
€ [€] € [€] € [€] € [€] € [€] € [€] € [€] € [€]			---
€ [€] € [€] € [€] € [€] € [€] /€ [€] /€ [€] € [€] € [€] € [€] € [€]			74,44,147
"€ [€] € [€] € [€] € [€] € [€] /€ [€] /€ [€] /€ [€] € [€] € [€] € [€] € [€]		2,04,89,104	---

€[€] €[€] , -€[€] ,
 €[€] €[€] , €[€] €[€] . . . 2

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B

 2013. gada beigās / 31.12. [2014(2013-14)]

№ 1	\ Ņ.	31.03.2014	31.03.2013	—	\ Ņ.	31.03.2014	31.03.2013
1. Zēģu zīģ				1. ... (...)			
\. ...				\. ... [	9	3,27,38,263	3,38,70,399
] ...				] ... [	10	2,33,12,064	1,56,29,364
€ ...		16,84,368	2,16,79,854	11. ... (...)			
• ...				(\) ... [...]	11	76,86,082	19,40,605
, ...		3,40,13,243	2,42,34,190	() ...	12	22,32,007	1,19,98,886
11. ...				" ... [---
\. ...				111. ...			
€ ...	7	9,00,00,000	6,44,47,637	) ... [ ... ]		1,00,00,000	
] ...				... [ ... ]		1,00,00,000	
111. ...				1V. ... (...)			
\. ...				(\)\. ...	8	4,74,967	7,96,243
] ...				V. ... (...)			
1V. ...				(\)€ ... (€		1,19,00,000	
\. ...		6,88,211	6,76,021	VI. ...			
] ...		9,36,374	7,92,021	\. ... €			
^ ...] ... €			
V. ...				^ ... €			
† ...		7,922	6,530	VII. ...			
‡ ...		11,000	---	\. ... & ...	13	2,07,27,389	1,12,10,000
" ...		---	---	] ...			29,250
" ...		70,350	---	^ ... [---
- ...		1,27,980	5,283	_ ... [		8,68,317	---
} ...		24,124	3,30,750	\. ... €			---

§	3	---	3,600	a.žŸ'™.. [Š.]			4,25,729
"x[-Ō &€™		4,972		b.žŸ'™.. [Š]		60,000	5,57,774
				V111.Š €			
				\.† ~ Š			
				] .€ -Ō			
				€...† †	13	16,84,368	16,84,368
				• † †			
				, .-... †	13	58,85,087	3,40,13,243
				f.Š™ †			19,845
		12,75,68,544	11,21,75,706			12,75,68,544	11,21,75,706

• † .-† ,
Ō Š ,€/.Š . . 2

• Ö " €/\ Öx.-+ :31.1. 2014

λ Öx.-1

λ Öx.-" € Y	31.03.14	31.03.13
Y [€] 2-E-Ü 515644369		
† :f /B" E € j B D [€ # 3586603	51,92,30,972	52,30,88,516
	51,92,30,972	52,30,88,516
J" &.. [€] ^ j B		
J" &.. [€] ^ j I z j	2,04,89,104	74,44,147
-Ü •Y[€/\ 2-E	53,97,20,076	51,56,44,369

λ Öx.-2

λ Öx.-+.. x" ! B	31.03.2014	31.03.2013
B 2E #	36,400	25,400
tÖ •+ B "z \z [€] #	5,75,003	
E () [€] ' / E' >+ B zÖ #	50,720	
zY 'T".. [	1,73,311	2,33,311
B	2,00,000	2,00,000
B E' [
zY 'T"K	57,87,488	15,76,488
€Ö	68,22,922	20,35,199

λ Öx.-4

λ Öx.-E E-E-!	31.03.2014	31.03.2013
! Ö B 'B -! /		
-B B- (E' Ö -E	83,68,419	47,15,734
# y.3,66,88,000 /B" B € B D -Ü (λ Öx.-3)		
€Ö	83,68,419	47,15,734

λ Öx.-5

λ Öx.-Ö z	31.03.2014	31.03.2013
# :Ö B E' Ö /Ö z:(E€ B Ö Ö z	1,00,00,000	
2012-2013 € €/" xE -E.. #	47,97,529	
2013-14 -E.. #	14,60,604	1,47,97,529
€Ö	1,62,58,133	1,47,97,529

λ Öx.-6

λ Öx.-+.. B B	31.03.2014	31.03.2013
E -E-E.. x /E-Ü	16,84,368	16,84,368
E -E-E.. + /E-Ü	58,85,987	3,40,13,243
E.. #	1,60,400	1,27,980
B &K		
-B E' [/ B /B B' 1		
-+ ,x x,z B ,E	3,77,24,877	1,27,86,488
-Ü K		
€Ö	4,54,54,732	4,86,12,079

• .+ -x ,
Ö E ,€/E . . 2

2013-14. gada sākuma stāvoklis
 2013-14. gada sākuma stāvoklis: 31.12.2014. gada sākuma stāvoklis

2013-14. gada sākuma stāvoklis

Nr.	Apraksts	2013-14. gada sākuma stāvoklis						2014-15. gada sākuma stāvoklis					
		2013-01-01 €	2013-01-01 stāvoklis €	2013-01-01 stāvoklis €	2013-14. gada sākuma stāvoklis €	2013-14. gada sākuma stāvoklis €	2013-14. gada sākuma stāvoklis €	2014-01-01 stāvoklis €	2014-01-01 stāvoklis €	2014-01-01 stāvoklis €	2014-01-01 stāvoklis €		
1	Patēriņš	42,66,83,308	0	42,66,83,308	---	---	---	42,66,83,308	---	0	0	0	42,66,83,308
2	Patēriņš	480	13,19,084	13,19,564	1,03,905	5,890	---	14,29,359	60	8,55,848	0	8,55,848	5,73,511
3	Patēriņš	30,800	40,894	71,694	46,533	0	---	1,18,227	60	70,936	0	70,936	47,291
4	Patēriņš	5,86,412	1,78,824	7,65,236	0	0	---	7,65,236	15	1,14,785	0	1,14,785	6,50,451
5	Patēriņš	61,17,160	12,64,100	73,81,260	21,499	19,314	---	74,22,073	20	14,82,483	0	14,82,423	59,39,590
6	Patēriņš	62,80,410	1,87,473	64,67,883	0	0	---	64,67,883	10	6,46,788	0	6,46,788	58,21,095
7	Patēriņš	10,95,981	2,88,479	13,84,460	84,947	1,34,008	---	16,03,415	15	2,30,462	0	2,30,462	13,72,953
8	Patēriņš	0	16,427	16,427	0	0	---	16,427	25	4,107	0	4,107	12,320
9	Patēriņš	11,36,377	2,86,869	14,23,246	58,871	0	---	14,82,117	25	3,70,529	0	3,70,529	11,11,588
10	Patēriņš	7,56,799	4,452	7,61,251	0	0	---	7,61,251	10	76,125	0	76,125	6,85,126
11	Patēriņš	15,86,791	1	15,86,792	0	0	---	15,86,792	60	9,52,075	0	9,52,075	6,34,717
	Patēriņš	44,42,74,517	35,86,603	44,78,61,120	3,15,755	1,59,212	---	44,83,36,087		48,04,138		48,04,138	44,35,31,949
	Patēriņš	2,00,72,266		2,00,72,266		82,47,315		2,83,19,581					2,83,19,581
										2,83,19,581			2,83,19,581
													47,18,51,530

Patēriņš
 Patēriņš, € / gada sākuma stāvoklis

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λ Öx.-7

2013-14 λ Öx.	31.03.2014	31.03.2013
€ λ Öx.	9,00,00,000	6,44,47,637
€0	9,00,00,000	6,44,47,637

∴ [

λ Öx.-8

2013-14 λ Öx.	31.03.2014	31.03.2013
€ λ Öx.	1,09,795	(-)3,600
€ λ Öx.		0.00
€ λ Öx.	46,533	50,000
€ λ Öx.	58,871	2,28,084
€ λ Öx.	40,813	4,46,624
€ λ Öx.		53,904
€ λ Öx.		---
€ λ Öx.	2,18,955	17,631
€ λ Öx.		---
€ λ Öx.		0.00
€0	4,74,967	7,92,643

λ Öx.-9

∴ [	31.03.2014	31.03.2013
∴ [
∴ [	1,44,34,966	1,41,07,691
∴ [	89,82,984	80,07,579
∴ [
∴ [	15,09,429	27,95,827
∴ [	78,10,884	89,59,302
€0	3,27,38,263	3,38,70,399

∴ [,
 Öx. ,€λ. ∴ 2

λ Öx.-10

	\$ ȳ ^M / E	\$ ȳ ^M / E
λ Öx.-10 .. [	31.03.2014	31.03.2013
⊕ \$	22,57,511	18,56,108
⊖ " ⊖	46,84,022	20,15,302
⊖ \$ \$	5,65,185	14,02,882
EE & € ⊖ \$	97,767	3,727
-€ .. [	15,08,449	13,09,067
\$ .. [	4,23,606	89,991
™ ✕	2,18,591	1,12,736
£ \$	5,63,855	9,26,783
⊖ EE [	4,12,250	5,97,645
'\$ € i\$	1,04,19,804	63,62,500
Šj k Š Š	8,98,204	1,31,040
\$ & \$	44,453	2,05,172
~ ⊖ & > / !	4,46,085	3,44,911
> / -Š ž ⊖	60,230	0
• 0 \$	23,800	65,000
† \$	1,420	0
† £ †	1,34,832	---
⊖ ^M ⊖ † (™ Š) € † ⊖	5,52,000	2,06,500
€⊖	2,33,12,064	1,56,29,364

λ Öx.-11

Š k Š .. /€⊖ -⊖	31.03.2014	31.03.2013
Š .. [	4,776,833	9,07,539
Š .. [	29,09,249	10,33,066
€⊖	76,86,082	19,40,605

λ Öx.-12

k \$ 2/⊖ -⊖	31.03.2014	31.03.2013
k \$ 1	22,32,007	1,19,98,886
€⊖	22,32,007	1,19,98,886

• \$ -k ,
 0 £ ,€/£ • 2

€ M B M B
 J^M & .. [€/λ Öx.-1 :31.03.2014 €

λ Öx.-13

-€ -Ü & K	31.03.2014	31.03.2013
€B -€ -B.. * / E-Ü	16,84,368	16,84,368
€B -€ -E.. † / E-Ü	58,85,087	3,40,13,243
Ö & K	12,20,000	---
žŸ T ^M K		---
•† ,& #,†‡ ,E	1,95,07,389	1,12,10,000
'š /K		
€Ö	2,07,27,389	4,69,07,611

J^M

λ Öx.-14

2013-2014 - B λ Ö € λ Öx.	31.03.2014	31.03.2013
€ /B λ Ö	9,00,00,000	6,44,47,637
€Ö	9,00,00,000	6,44,47,637

.. [

λ Öx.-15

B .. [	31.03.2014	31.03.2013
•† & K		
•†		
1." x€ € .. [ý.---		
11.€ x€ € .. [ý.15009969	1,50,09,969	1,41,07,691
& #		
1." x€ € .. [ý.---	89,82,984	80,07,579
11.€ x€ € .. [ý.8982984		
Ü † Ö		
E		
1." x€ € .. [ý.---	15,09,429	27,95,827
11.€ x€ € .. [ý.1509429		
†‡ (Ö ‡ Ö)	78,10,884	89,59,302
1." x€ € .. [ý.---		
11.€ x€ € .. [ý.7810884		
€Ö	3,33,13,266	3,38,70,399

" .† -& ,
 Ó € ,€/ž .. 2

λ Öx.-17

λ Öx.- 9 & 9 f.. /€/9 -9	31.03.2014	31.03.2013
9 :.. [	47,76,833	8,88,624
9	29,09,249	9,08,795
€9	76,86,082	17,97,419

λ Öx.-18

λ Öx.-h 9' 2€/9 -9	31.03.2014	31.03.2013
h 9' 1		
"x€ € :.. [---	---
€ x€ € :.. [	22,32,007	1,19,98,886
€9	22,32,007	1,19,98,886
λ Öx. 17& 18 € 9' 9' €9	99,18,089	1,37,96,305

• .+ .-x ,
 Ó £ ,€/£ .• 2

λ Öx.-19

ä JM > t -D' 1

ä JM > t -D' D' jG

1. > t -Y [2008-09 € €EM EM ä D ,..D' OE/t //ä > t]S 'S EM S /TM /• @2009-10 / > t -S]S 'S EM S /# /j@
2. Ó D 'S ~EX EM € D ' / /€ -! λ. D D' € / -EM € D' [iEM # j0k € ~EM E iEM # j@
3. > t -Y [2011-12 € λ. D D' S jD' X EM € -D > t -X EM € 'S f EM '(f) € /X D D' iEM D' t -Y [2012-13 /TM EM 'g E [EM '(EM E) ~D { € TM j@ ~E /# EM KM D
4. λ. D D' S t X EM j@ -D D' 'S ~E€ Y [EM jTM € /X D D' iEM # j@

- i. **EM š** = 60%
- ii. **TM** = 60%
- iii. **~E** = 15%
- iv. **"E E** = 20%
(E. Ö•X E)
- v. **Ó š.** = 10%
- vi. **š € /E** = 15%
- vii. **∇ x[E D' 1** = 25%
('E' X)
- viii. **viii.š š** = 25%
- ix. **š** = 10%
- x. **t D' E** = 60%

5.-j D' E EM š t 0/j@ EM € D € /€ S E /EM š € /g D' t 'S D' # j@
-j D' E € /g D' # j@

6.> t -Y [€ /B t # € E \$ t # ~E# TM λ. D' S t X EM j@ /D' /D' D' 'S ~E50% D' iEM # j@

7.ä z D' 2€ TM ' / /€ /g \$ D' E € 3,4 iE ~EX Ö D' E NM # š j@
D' 2€ Ö S]D' j@ € -D EM € /> /ä D' 2€ /g -D ' /D' iEM # j@ 'TM E EM 't / /2012-13 € D' # D' t -Y [2013-14 /t X Ö TM D' 2€ /g NM / # /jG/Y E 'K ' /D' iEM /# /j@ /K \D' t € /š € S S # .. [€ /> /N iEM /# / j@ D' t E ~ 2 š € S € ! /€ X D' t /K '€ š D' j@

8.ä D' E ~EM /D' E X Ö jTM € /p ~E # j@. [/€ jTM € /E t žY j@ "š € € D' D' iEM # j@

] .P^M X 0

2013-14 €/'\$ 0 P^M X 0 y.9€ ,] 0 0 y.0.18€ k j /Y [E.. [" € /s g /zY y.3.54
€ ,€0 g y.12.72€ ~E^M 0 11.96€ € 0 f € € i 0 -0 y.0.76€ € 31, f.. [
2014 ~E € i 0

^.\$ 2 "

> f 0 0 /" ~E0 E^M € a f # 2E^M P^M ,.- " 0 p /\$ 2' " €/ b € . / 0
€ [€g 0 €0 € €U^M s P^M /P^M i 0

v.\ X 0 /i ~E0 X /€ €\^M i P^M 0 [€ /i G€ •0 -" ,]P^M & P^M f /k 0 & -0 f /
" 0 ~E f f /f f i 0

vi.i X /P^M ,0 € 0 k. 2k 0 €]s s € € /i G€ € P^M P^M ~E
> f E 0 f /s P^M ,0 g f Y P^M k X 0 ~E 0 k Ž f /P^M k 0 €
p ~E p ~E G^f] s s k ~E 0 g €\ 0 ~E 0

€.\ € € P^M •0 -" €P^M P^M 0 0 ...0 G€/E / 20. i 0€ 31, f.. [2014 € € i 0
•.P^M 0 Y [€ ^ \ 0 k ~E^M & P^M €/ f /E-Z (jž Y) ~E s / 20. i 0

k- €" & f €g /€ s /

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