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WEST BENGAL STATE SEED CORPORATION LTD.
(A West Bengal Government Company)

4, Gangadhar Babu Lane (5th Floor), Kolkata-700012

35th Annual Report 2014-15
Board of Directors

- Chairman** : Dr. Sanjeev Chopra, IAS, Additional Chief Secretary to the Govt. of W.B., Department of Agriculture(20.01.2016)
Dr. Rajendra Sankar Shukla, IAS, Principal Secretary to the Govt. of W.B., Department of Agriculture(26.05.2016 to 20.01.2016)
Shri Subrata Biswas, IAS, Principal Secretary to the Govt. of W.B. Department of Agriculture(20.07.2012 to 18.03.2015)
- Managing Director** : Shri Pradip Kumar Mondal(From 29.01.2016)
Dr. Rajesh Kumar Singh (From 01.12.2014 to 29.01.2016)
Dr. Pradip Sen (From 23.07.2012 to 30.11.2014)
- Director** : Dr. Paritosh Bhattacharya
Director of Agriculture, Govt. of W.B.(From 20.07.2012)
Shri Subhasish Batabyal(From 24.02.2015)
Ex-M.L.A., Chhatna Constituency
Shri Swapan Kumar Das
Additional Director of Agriculture(Audit),
Govt. of W.B.(From 24.07.2012 to 24.02.2015)
Shri Jitendra Roy
Joint Secretary, Department of Agriculture(From 18.11.2011)
Dr. Pranab Chattopadhyay, Ex-Professor
Bidhan Chandra Krishi Viswa Vidyalaya, Kalyani
Md. Badrul Hasan,
Ex-Assistant General Manager (RBU), SBI(From 21.08.2009)
- Finance & Accounts Officer** : CMA Sandip Banerjee, A.C.M.A.(From 9.11.2015)
CMA Debendra Nath Basu, A.C.M.A.(From 13.01.2012 to 9.11.2015)
- Company Secretary** : CS Sibasish Raha, A.C.S., A.C.M.A.
- Auditors** : M. K. Doshi & Co., Chartered Accountants
Unit- 'A' 2nd Floor, 3, Abdul Hamid Street, Kolkata-700069
- Bankers** : State Bank of India, B. B. Ganguly Street Branch
- Registered Office** : 4, Gangadhar Babu Lane (5th Floor), Kolkata-700012

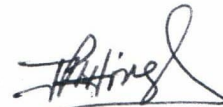
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**COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA
UNDER SECTION 143(6)(b) OF THE COMPANIES ACT, 2013 ON THE
FINANCIAL STATEMENTS OF WEST BENGAL STATE SEED CORPORATION
LIMITED FOR THE YEAR ENDED 31 MARCH 2015**

The preparation of financial statements of West Bengal State Seed Corporation Limited for the year ended 31 March 2015 in accordance with the financial reporting framework prescribed under the Companies Act, 2013 (Act) is the responsibility of the management of the company. The statutory auditors appointed by the Comptroller and Auditor General of India under section 139(5) of the Act are responsible for expressing opinion on the financial statements under section 143 of the Act based on independent audit in accordance with the standards on auditing prescribed under section 143(10) of the Act. This is stated to have been done by them vide their Audit Report dated 20.06.2016.

I, on behalf of the Comptroller and Auditor General of India, have conducted a supplementary audit under section 143(6)(a) of the Act of the financial statements of West Bengal State Seed Corporation Limited for the year ended 31 March 2015. This supplementary audit has been carried out independently without access to the working papers of the statutory auditors and is limited primarily to inquiries of the statutory auditors and company personnel and a selective examination of some of the accounting records. On the basis of my audit nothing significant has come to my knowledge which would give rise to any comment upon or supplement to statutory auditors' report.

**For and on the behalf of the
Comptroller & Auditor General of India**



(J. P. N. Singh)

**Accountant General (E&RSA)
West Bengal**

**Dated at Kolkata
The**

24 AUG 2016



WEST BENGAL STATE SEED CORPORATION LIMITED
4, GANGADHAR BABU LANE (5th FLOOR), KOLKATA-700012
BALANCE SHEET AS AT 31st MARCH 2015

A EQUITY AND LIABILITIES	NOTES	AS AT 31.03.2015 (`000)	AS AT 31.03.2014 (`000)
1 Shareholders' funds			
(a) Share capital	1	25,000	25,000
(b) Reserves and surplus	2	7,07,006	5,88,213
2 Share application money pending allotment			-
3 Non-current liabilities			
(a) Long-term borrowings			-
(b) Other Long term liabilities			-
(c) Deferred tax liabilities (Net)	3	3,765	-
(d) Long-term provisions			-
4 Current liabilities			
(a) Short-term borrowings	4	2,20,000	2,20,000
(b) Trade payables	4 A	10,91,504	10,96,504
(c) Other current liabilities	5	16,51,449	18,33,300
(d) Short-term provisions	6	2,25,628	1,93,607
TOTAL		39,24,352	39,56,624

B. ASSETS

1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	7	45,117	42,887
(ii) Intangible assets			-
(iii) Capital work-in-progress	7	7,048	6,232
(iv) Intangible assets under development			-
(v) Fixed assets held for sale			-
(b) Non-current investments			-
(c) Deferred tax assets (net)	3	-	4,414
(d) Long-term loans and advances	8	2,083	2,049
(e) Other non-current assets			-
2 Current Assets			
(a) Current investments			-
(b) Inventories	9	67,661	78,241
(c) Trade receivables	10	20,76,480	20,49,677
(d) Cash and cash equivalents	11	12,69,665	12,96,790
(e) Short-term loans and advances	12	3,53,399	3,93,334
(f) Other current assets	13	1,02,899	83,000
TOTAL		39,24,352	39,56,624

ACCOUNTING POLICIES & NOTES ON ACCOUNT. 22

In terms of our report of even date

For, M.K.DOSHI & CO.

Chartered Accountants

FRN NO- 314087E

Mahendra Kumar Doshi
Partner

M.No- 051600

Kolkata,

Dated : 29/3/15



(Signature)
Managing Director
(Signature)
Company Secretary

(Signature)
Director

(Signature)
Finance & Accounts Officer





WEST BENGAL STATE SEED CORPORATION LIMITED
4, GANGADHAR BABU LANE (5th FLOOR), KOLKATA-700012
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH, 2015

	NOTES TO	CURRENT YEAR (Rs/-000)	PREVIOUS YEAR (Rs/-000)
A CONTINUING OPERATIONS			
1 Revenue from operations	14	16,80,187	17,77,717
Less: Excise duty		-	-
2 Other income	15	89,233	81,002
3 Total revenue (1+2)		17,69,420	18,58,719
4 EXPENSES			
(a) Purchases of Stock-in-Trade including Processing Expenses	16	13,76,282	14,66,103
(b) Changes in inventories of finished goods work-in-progress and Stock-in-Trade	17	17,473	-10,208
(c) Packing Materials Consumed & Expenses	18	14,703	49,545
(d) Employee benefits expenses	19	82,064	1,05,435
(e) Finance costs	20	23,772	20,408
(f) Depreciation and amortization expense	7	3,209	2,684
(g) Other expenses	21	59,944	78,514
Total Expenses		15,77,447	17,12,481
5 Profit / (Loss) before tax (3 - 4)		1,91,973	1,46,238
6 Dividend		1,000	-
7 CSR Expense		2,038	
8 Profit / (Loss) before extraordinary items and tax (5 - 6 - 7)		1,88,935	1,46,238
9 Extraordinary Items		-	-
10 Profit / (Loss) before tax (8 - 9)		1,88,935	1,46,238
11 Tax Expense:			
(a) Tax expense for current year		-64,946	-58,263
(b) Deferred tax		-318	8,242
(c) Dividend tax		-200	-191
12 Profit / (Loss) for the period (10-11)		1,23,471	96,026
13 Prior Period Adjustment(net) (DR) /CR		-3,429	-906
14 Profit / (Loss) for the year (12-13)		1,20,042	95,120
15 Earnings per equity share:			
(1) Basic		480.17	380.48
(2) Diluted		480.17	380.48

Accounting Policies & Notes to Accounts

22

In terms of our report of even date

For, M.K.DOSHI & CO.

Chartered Accountants

FRN NO- 314087E

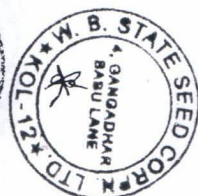
Mahendra Kumar Doshi

Partner

M.No- 051600

Kolkata,

Dated



Managing Director

Company Secretary

Director

Finance & Accounts Officer

WEST BENGAL STATE SEED CORPORATION LIMITED
4, GANGADHAR BABU LANE (5th FLOOR), KOLKATA-700012
NOTES FORMING PART OF BALANCE SHEET 2014-15

NOTE 1

SHARE CAPITAL

	AS AT 31.03.2015 ('000)	AS AT 31.03.2014 ('000)
a. AUTHORISED 5,00,000 Equity Shares of Rs/- 100 each (previous year 5 lacks Equity Shares of Rs/- 100 each)	50,000	50,000
	50,000	50,000
b. ISSUED, SUBSCRIBED AND FULLY PAID UP 249997 Equity Shares of Rs/- 100 each fully paid-up & owned by Govt. WB & 3 Shares of Rs/- 100 each fully paid up owned by nominees of Govt. of WB	25,000	25,000
	25,000	25,000
c. Reconciliation of the number of Equity Shares AT the beginning of the year 250000 Equity Shares of Rs/- 100 each (previous year 2.5 lacks Equity Shares of Rs/- 100 each)	25,000	25,000
ISSUED DURING THE YEAR NIL (PREVIOUS YEAR NIL) Outstanding at the end of the year	25,000	25,000
d. More than 5% holding 249997 Equity Shares of Rs/- 100 each fully paid-up & owned by Govt WB i.e. 99.99% (Previous year 249997 Equity Shares of Rs/- 100 each fully paid-up & owned by Govt WB i.e. 99.99%)	25,000	25,000
	25,000	25,000

NOTE 2

RESERVES & SURPLUS

Reserve and surplus shall classified as follows

	AS AT 31.03.2015 ('000)	AS AT 31.03.2014 ('000)
(i) Capital Reserves Balance as per last financial statement Less: Adjustment during the year Closing Balance	15,676 1,238 14,438	18,150 2,475 15,675
(ii) Surplus : Opening balance Impact of Depreciation pursuant to enactment of schedule II of Companies Act , 2013 (+) Net Profit / (Net Loss) after all adjustments Closing Balance	5,72,538 (12) 1,20,042 6,92,568 7,07,006	4,77,418 - 95,120 5,72,538 5,88,213

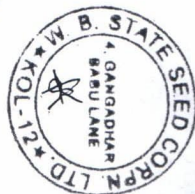
For, M.K.DOSHI & CO.
Chartered Accountants
FRN NO- 314087E

Mahendra Kumar Doshi
Partner

M.No- 051600
Kolkata,
Dated : 20/03/15



Managing Director
Kole
Company Secretary



Director

Finance & Accounts Officer

NOTE 3**Deferred Tax (Liabilities) / Assets**

	AS AT 31.03.2015 (`000)	AS AT 31.03.2014 (`000)
Components of Deferred Tax		
a) Deferred Tax Assets		
Relating to Administrative Expenses	15,480	22,706
b) Deferred Tax Liabilities		
Relating to Fixed Assets	4,218	4,097
Relating to Administrative Expenses	15,027	14,195
Total (a-b)	(3,765)	4,414

NOTE 4**SHORT TERM BORROWINGS****Unsecured**

Short-term Loan from Govt WB Department of Agriculture
(Terms of payment within 6 month)
(All the above loans are defaulted from the expiry of the due dates
of the loans)

	AS AT 31.03.2015 (`000)	AS AT 31.03.2014 (`000)
	2,20,000	2,20,000
Total	2,20,000	2,20,000

NOTE 4A**TRADE PAYABLES**

TRADE PAYABLES

	AS AT 31.03.2015 (`000)	AS AT 31.03.2014 (`000)
	10,91,504	10,96,504
Total	10,91,504	10,96,504

NOTE 5**OTHER CURRENT LIABILITIES****OTHER PAYABLES**

	AS AT 31.03.2015 (`000)	AS AT 31.03.2014 (`000)
a) Advance for sale of Cartap Hydrochloride	5	5
b) Advance for sale of Power Tiller	59,958	59,958
c) Advance for Sale of Pump sets	-	7,367
d) Advance for sale of Sulphar	2	2
e) Advance from Customers	48,716	48,456
f) Advance From Director of Agriculture	937	937
g) Advance Received for Construction	41,500	41,500
h) Advance Received for N. S. P. III	2,188	3,569
i) Advance received from Govt (ATMA)	2,553	2,278
j) Advance received from Govt. under different heads	10,58,698	12,32,564
k) Advance Received from seed village scheme	-	1,242

For, M.K.DOSHI & CO.

Chartered Accountants

FRN NO- 314087E

Mahendra Kumar Doshi
Partner

M.No- 051600

Kolkata,

Dated : 29/6/15



Managing Director



Director

Finance & Accounts Officer

l) Dealership Registration fee (Refundable)	-	1
m) Earnest Money	617	93
n) Employees Co-Operative	321	150
o) EPF Employees Contribution	532	532
p) GPF	62	56
q) GROUP INSURANCE	203	164
r) Interest accrued & due on Short term loan	4,07,453	3,87,103
s) ITDS Employee	58	67
t) ITDS Professional Fees / Technical Services	9	53
u) ITDS Rent	12	17
v) ITDS Contractor	136	164
w) Liabilities for Administrative Expenses	25,831	44,312
x) Professional Tax	18	6
y) Sale Tax Deducted at Source	66	104
z) Security Deposit	615	1,319
aa) Vat Payable	959	1,281
	16,51,449	18,33,300

NOTE 6

SHORT TERM PROVISIONS

	AS AT 31.03.2015 ('000)	AS AT 31.03.2014 ('000)
k) Provision for Fringe Benefits Tax	884	884
b) Provision for Dividend	1,000	1,000
c) Provision for CSR Expenses	2,038	-
d) Provision for Income Tax		
Opening Balance	1,91,723	1,33,460
Adjustment	(34,962)	
For current year	64,946	58,263
	2,25,628	1,93,607

NON CURRENT INVESTMENTS

	AS AT 31.03.2015 ('000)	AS AT 31.03.2014 ('000)
(Non-Trade Investments, Unquoted, Valued at Cost)	-	-
Investment in Mutual Funds	-	-
investment in Equity Instruments	-	-
(Non-Trade Investments, Quoted, Valued at Cost)	-	-
investment in Equity Instruments	-	-
Market Value of Quoted Investments	-	-

For, M.K.DOSHI & CO.
Chartered Accountants
FRN NO- 314087E

Mahendra Kumar Doshi
Partner

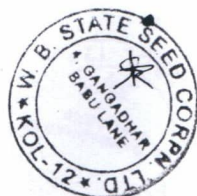
M.No- 051600
Kolkata,

Dated : 20/6/17



Managing Director

Company Secretary



Director

Finance & Accounts Officer

NOTE 8

LONG TERM LOANS AND ADVANCES

(unsecured and considered good)

- a Capital Advances
- b Security Deposit With WBSEB
- c Staff Advances
- d Other loans and advances (specify nature)

AS AT 31.03.2015 (`000)	AS AT 31.03.2014 (`000)
-------------------------------	-------------------------------

-	-
2,083	2,049
-	-
-	-
2,083	2,049

OTHER NON-CURRENT ASSETS

Long term trade receivables (including trade receivables on deferred credit terms)

Others (specify nature)

Share Application Money in other Companies

Debts due by related parties

AS AT 31.03.2015 (`000)	AS AT 31.03.2014 (`000)
-------------------------------	-------------------------------

-	-
-	-
-	-
-	-
-	-

NOTE 9

INVENTORIES

Raw Materials and components

Stock In Trade (Valued at Lower of cost or net Realisable value)

Packing Materials (Valued at Lower of cost or net Realisable value)

AS AT 31.03.2015 (`000)	AS AT 31.03.2014 (`000)
-------------------------------	-------------------------------

51,658	69,131
16,003	9,110
67,661	78,241

NOTE 10

TRADE RECEIVABLES

(Unsecured and considered good)

TRADE RECEIVABLES

AS AT 31.03.2015 (`000)	AS AT 31.03.2014 (`000)
-------------------------------	-------------------------------

20,76,480	20,49,677
20,76,480	20,49,677

NOTE 11

CASH AND CASH EQUIVALENTS

- a With Schedule Bank Current Expenditure A/C
- b With Schedule Bank Current Deposit A/C
- c Fixed deposits with banks with more than 12 month maturity
- d Other Fixed Deposit
- e Cash in Hand
- f Cheques in Hand

AS AT 31.03.2015 (`000)	AS AT 31.03.2014 (`000)
-------------------------------	-------------------------------

1,91,583	2,95,047
63,943	34,288
-	-
9,94,274	9,50,979
1,079	879
18,786	15,597
12,69,665	12,96,790

For, M.K.DOSHI & CO.

Chartered Accountants

FRN NO- 314087E

Mahendra Kumar Doshi

Partner

M.No- 051600

Kolkata,

Dated: 20/6/16

Managing Director

Company Secretary

Director

Finance & Accounts Officer



NOTE 12

SHORT TERM LOANS & ADVANCES

	AS AT 31.03.2015 ('000)	AS AT 31.03.2014 ('000)	
(unsecured and considered good)			
Other Loans and advances			
a	Advance for Fringe Benefit	890	890
b	Advance Income Tax	1,69,933	1,53,383
c	Advance Paid to Govt. for Purchase of Assets	155	155
d	Advance Recoverable from D.R.W	1,135	1,135
e	Advance to Govt. Firm	2,692	2,498
f	Advance to Staff	1,769	1,819
g	Advance to Suppliers	1,21,787	1,85,938
h	Agricultural Expo.	400	400
i	Govt. Subsidy Receivable	8	8
j	Incidental Expenses of PAO	56	56
k	Income Tax Refundable & Due	3,250	3,250
l	Insurance Premium Paid in Advance	17	17
m	ITDS Bills	504	312
n	ITDS on Interest on Term Deposit	42,354	35,038
o	Krishi Mela	7,282	7,268
p	Sale Tax Refundable & Due	1,167	1,167
q	Vat Credit Receivable (Inputs) A/C	-	-
	3,53,399	3,93,334	

NOTE 13

OTHER CURRENT ASSETS

	AS AT 31.03.2015 ('000)	AS AT 31.03.2014 ('000)	
a	Interest Accured on Fixed Deposit but not due	37,110	-
b	With Government of WB, Pay & Accounts Deptt	65,789	83,000
	1,02,899	83,000	

For, M.K.DOSHI & CO.
Chartered Accountants
FRN NO- 314087E

Mahendra Kumar Doshi
Partner

M.No- 051600
Kolkata,

Dated : 20/6/11



Managing Director

Company Secretary

Director

Finance & Accounts Officer



WEST BENGAL STATE SEED CORPORATION LIMITED
4, GANGADHAR BABU LANE (5th FLOOR), KOLKATA-700012
NOTES FORMING PART OF PROFIT & LOSS ACCOUNT 2014-15

NOTE 14

REVENUE FROM OPERATIONS

	AS AT 31.03.2015 (`000)	AS AT 31.03.2014 (`000)
Sale of Products		
a Sale of Fertilizer	2,68,775	4,05,313
b Sale of Implements	668	49,801
c Sale of IPM Kits	14,603	695
d Sale of Organic Manure	21,930	21,442
e Sale of Pesticides & Critical Inputs	5,01,333	5,67,129
f Sale of Power Tiller	0	4,383
g Sale of Pump Sets	0	517
h Sales of Packing Materials	923	29,655
i Sales of Seeds	8,71,954	6,98,782
	16,80,186	17,77,717

NOTE 15

OTHER INCOME

	AS AT 31.03.2015 (`000)	AS AT 31.03.2014 (`000)
a Bank Interest	2	0
b Dealership Renewal Fee (income)	28	17
c HRA Deduction	160	0
d Interest on Fixed Deposit	88,417	80,080
e Interest on house building loan	253	168
f Interest on Income Tax refundable	0	0
g Interest on Marriage Loan	0	1
h Interest on Medical Loan	3	2
i Interest on Security Deposit	37	37
j Interest on Vehicle Loan	31	5
k Miscellaneous Receipts	177	409
l Sale of Tender Paper	125	283
	89,233	81,002

For, M. K. DOSHI & CO.
Chartered Accountants
FRN NO- 314087E

Mahendra Kumar Doshi

Mahendra Kumar Doshi
Partner

M.No- 051600
Kolkata,
Dated : 20/6/15



[Signature]
Managing Director

[Signature]

Company Secretary

[Signature]
Director

[Signature]
Finance & Accounts Officer



NOTE 16**Purchase Including Processing Expenses**

	AS AT 31.03.2015 (`000)	AS AT 31.03.2014 (`000)
a Purchase of Seeds	6,98,842	5,50,231
b Purchase of Agriculture Implements	372	46,949
c Purchase of Fertilizer	2,35,573	3,40,717
d Purchase of IPM Kits	11,894	659
e Purchase of Organic Manure	14,829	18,285
f Purchase of Pesticide & Critical Inputs	4,13,897	5,05,395
g Purchase of Power Tiller	-	1,643
h Purchase of Pump Set	-	513
i Processing / Screening Expenses	875	1,711
	13,76,282	14,66,103

NOTE 17**Increase (Decrease) in Stock**

	AS AT 31.03.2015 (`000)	AS AT 31.03.2014 (`000)
Opening Stock	69,131	58,923
Loss: Closing Stock in Hand	51,658	69,131
	17,473	-10,208

NOTE 18**Packing Materials Consumed And Expenses****Stock of Packing Material**

	AS AT 31.03.2015 (`000)	AS AT 31.03.2014 (`000)
Opening Stock	9,110	9,815
Add: Purchase of Packing Materials	18,467	44,201
	27,577	54,016
Less: Packing Materials (Closing Stock)	16,003	9,110
	11,574	44,906
Add: Packing & Handling Charges	3,129	4,639
	14,703	49,545

For, M. K. DOSHI & CO.
Chartered Accountants
FRN NO- 314087E

[Signature]
Managing Director

[Signature]
Director

Mahendra Kumar Doshi
Partner

M.No- 051600

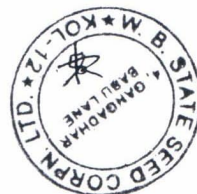
Kolkata,

Dated : 20/6/16



[Signature]
Company Secretary

[Signature]
Finance & Accounts Officer



NOTE 19**EMPLOYEE BENEFITS EXPENSES**

- (a) Salaries and incentives
 (b) Contributions to - providend fund
 (c) Group Insurance
 (d) Gratuity fund contributions
 (e) Medical Expenses
 (f) Staff welfare expenses

AS AT 31.03.2015 (`000)	AS AT 31.03.2014 (`000)
73,017	72,680
7,078	6,941
112	-
115	24,229
852	813
890	772
82,064	1,05,435

NOTE 20**FINANCE COSTS**

- (a) Interest on Short Term Loan From Govt. of West Bengal
 (b) Interest on Overdraft
 (c) Interest on Advance for Construction

AS AT 31.03.2015 (`000)	AS AT 31.03.2014 (`000)
20,350	20,350
18	58
3,404	0
23,772	20,408

NOTE 21**OTHER EXPENSES**

- a Accounting Charges
 b Annual Maintenance Charges
 c Bank Charges
 d Books & Periodicals
 e Car Hiring Charges
 f Consultation Fee
 g Conveyance Charges
 h Directors' Fees
 i Electricity and service charges of office premises
 j Entertainment Expenses
 k Exhibition Expenses

AS AT 31.03.2015 (`000)	AS AT 31.03.2014 (`000)
187	249
37	10
88	82
17	13
2,665	2,735
433	409
53	60
5	7
2,959	2,156
185	310
-	64

For, M. K. DOSHI & CO.
 Chartered Accountants
 FRN NO- 314087E

Mahendra Kumar Doshi

Managing Director

Shankar Prasad
 Director

Mahendra Kumar Doshi
 Partner

Rohit

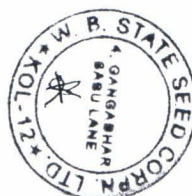
Company Secretary, Finance & Accounts Officer

Rohit

M.No- 051600

Kolkata,

Dated: 20/6/18



	AS AT 31.03.2015 (`000)	AS AT 31.03.2014 (`000)
l Fuel & Lubricant Charges (Car)	1,159	928
m Fuel & Lubricant Charges (Generator)	8	8
n Inspection Charges	37	43
o Insurance (Premium)	283	225
p Legal Expenses	332	183
q Miscellaneous Expenses	1,010	904
r Municipal & Panchayat Tax	139	135
s Postage Charges	40	44
t Printing & Stationery	1,306	745
u Publicity & Advertisement	989	1,602
v Registration & Renewal Charges	33	26
w Rent Godown	2,062	2,055
x Rent Office	608	492
y Repairs & Maintenance (Others)	847	713
z Repairs & Maintenance (Building)	9	1,379
aa Security Guard Charges	613	-
ab Stock / Godown Maintenance A/c	1,137	660
ac Telephone Charges	742	553
ad Trade Licence Fee	8	5
ae Payment to Auditors		
(1) Statutory Audit Fees	74	46
(2) Tax Audit Fees	29	29
(3) Vat Audit Fees	29	29
af Training Expenses	201	60
ag Transportation Charges	40,628	60,600
ah Travelling Expenses	992	955
	59944	78514

For, M. K. DOSHI & CO.
Chartered Accountants
FRN NO- 314087E

 Managing Director


Director

Mahendra Kumar Doshi
Partner

M.No- 051600

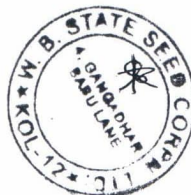
Kolkata,

Dated : 20/6/16




Company Secretary.


Finance & Accounts Officer





NOTE OF FIXED ASSETS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SL NO.	PARTICULARS	Balance AS ON 1.04.2014 (Rs/-000)	GROSS BLOCK			DEPRECIATION				NET BLOCK	
			Additions During The Year (Rs/-000)	Adjustment	Total AS ON 31.3.2015 (Rs/-000)	Opening Balance 01.04.2014 (Rs/-000)	During 2014-15 (Rs/-000)	Adjustment from retained earnings (Rs/-000)	Total DEPRN 31.03.2015 (Rs/-000)	Balanced AS AT 31.03.2015 (Rs/-000)	Balanced AS AT 31.03.2014 (Rs/-000)
(a) Tangible Assets											
1	Building	62,714	4,952		67,667	24,521	1,850		26,371	41,296	38,194
2	Electrical Installtion	7,296			7,296	5,310	704	58	6,072	1,224	1,985
3	Furniture	2,826	275		3,101	2,372	155	(60)	2,467	634	455
4	Laboratory Equipments	82			82	81	0	(3)	78	4	2
5	Office Equipments	1,092	34		1,126	852	123	39	1,015	111	241
6	Plant & Machinery	8,456	191		8,647	6,444	377	(23)	6,798	1,849	2,010
	TOTAL (a)	82,467	5,452		87,918	39,580	3,209	12	42,801	45,117	42,887
(b) Capital Work in Progress											
7	Building WIP	6,232	5,071	(4,256)	7,048	0	0		0	0	6,232
	TOTAL (b)	6,232	5,071	(4,256)	7,048	0	0		0	0	6,232
	TOTAL (a+b)	88,699	10,523	(4,256)	94,966	39,580	3,209		42,801	45,117	49,119
	Previous Year	78,558	17,321	(7,181)	88,699	36,896	2,684	-	39,580		49,119

There exists assets like office, Godown, Plant & mechnery, seed banks, dehumidified Godown at Midnapore, dehumidified Godown at Moyanaguri, Jalpaiguri Created from the funds received from N.S.P- III Scheme Govt. of India and Uttar Banga Unnayan Parishad adjusted in earlier years against capital reserve.

For, M.K.DOSHI & CO.
Chartered Accountants
FRN NO- 314087E

M.K. Doshi

Mahendra Kumar Doshi
Partner

M.No- 051600

Kolkata,

Dated : 20/6/15



M.K. Doshi
Managing Director

M.K. Doshi
Finance & Accounts Officer

M. K. Doshi
Director

M. K. Doshi
Company Secretary

