

AMLAN BHADRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Amlan Bhadra , M.Com,LL.B,FCA

Bijli Mills House
Manipuri Basti
Guwahati 781007
Phone 9435146757

AUDITOR'S REPORT

We have audited the attached BALANCE SHEET of M/S. Cane and Bamboo Technology Centre, Cane and Bamboo Technology Park, 13th Mile, G.S. Road, Burnihat, ASSAM – 793101 as at 31st March, 2018 and the annexed INCOME AND EXPENDITURE ACCOUNT for the year ended on that date. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We report that :-

- 1 In our opinion and to the best of our information and according to the explanation given to us the accounts read with significant accounting policies, give the information in the manner so required under Societies Registration ,Act 1860 and give true & fair view of the statement of accounts of the Society.
 - a. In case of Balance Sheet, of the state of affairs of the Society as at 31st March,2018
 - b. In case of the Income and Expenditure Account ,of the Income of the Society for the year ended on that date.
- 2 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.
- 3 In our opinion, proper books of accounts have been maintained so far as appears from our examination of those books.

Contd....2



AMLAN BHADRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Amlan Bhadra , M.Com,LL.B,FCA

Bijli Mills House
Manipuri Basti
Guwahati 781007
Phone 9435146757

- 4 The Balance Sheet, and Income & Expenditure Account referred to in this report are in agreement with the books of accounts.
5. In our opinion , the Balance Sheet and Income and Expenditure Account dealt with by this report have been prepared in compliance with the accounting standards issued by the Institute of Chartered Accountants of India , to the extent applicable.

FOR AMLAN BHADRA & ASSOCIATES
CHARTERED ACCOUNTANTS.




(CA. AMLAN BHADRA)

DATE : 22. 10.2019

(PROPRIETOR)
M.No. 51623

AMLAN BHADRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Amlan Bhadra , M.Com,LL.B,FCA

Bijli Mills House
Manipuri Basti
Guwahati 781007
Phone 9435146757

SCHEDULE -V

1. ACCOUNTING POLICIES :

Financial Statements are prepared on accrual method of Accounting under the Historical Cost Convention in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India as adopted consistently unless otherwise stated.

2 .CAPITAL FUND :

This fund represents the previous years balance and in addition/subtraction of Income /Expenditure during the period and revaluation of assets during the period.

3 .GRANT –IN -AID :

Unspent balance in the grant accounts are reflected as a liability. They are either to be refunded to the Donor Institutions or are subject to adjustment as grants for the subsequent periods, as desired by the Donors.

4 .FIXED ASSETS :

Fixed assets are stated at cost of acquisition or revaluation made during the period less accumulated depreciation

5 DEPRECIATION :

Depreciation on Fixed assets is provided on Written Down Value Method in the manner and the rates prescribed in the Income tax. Act,1961.

6 ADMINISTRATION EXPENSES :

A minimum administrative expenses have been shown directly in the Income and Expenditure Account as CBTC does not have permanent staff nor it has its own source of income for incurring expenses. The Administration expenses for the year has been distributed among the different projects on the basis of the activities of the different projects.



The Administration Expenses are as Follows :

- a) Salary : Rs. 3,60,000.00
b) Traveling Expenses : Rs. 1,88,000.00
c) Other Administration Expenses : Rs 28,18,440.66
(including contingent Medical Expenditure of Late Mahesh Kakati,Driver,CBTC)
7 Contingent Expenses :

An amount of Rs 10,20,000.00 was incurred during the financial year, 2017-18 for the medical treatment of Late Mahesh Kakati, Driver, CBTC who died on duty.

FOR AMLAN BHADRA & ASSOCIATES
CHARTERED ACCOUNTANTS.


(CA. AMLAN BHADRA)

(PROPRIETOR)
M.No. 51623

DATE : 22. 10.2019



CANE AND BAMBOO TECHNOLOGY CENTRE
13th Mile, Near State Academy for Forest Service, Burnihat, Assam-793101
BALANCE SHEET AS AT 31-03-2018

LIABILITIES AND CAPITAL	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL FUND			FIXED ASSETS		
Opening Balance		86,69,072.07	GROSS BLOCK :		1,69,34,251.80
Reserve and Surpluses		8,20,665.91	Less : Depreciation		1,21,15,423.50
GRANT IN AID :			NET BLOCK		48,18,828.30
i) North Eastern Council	A	17,72,20,455.50	WORK IN PROGRESS		
ii) Development Commissioner (H)		80,00,000.00	D C(Handicrafts) Project		66,34,138.00
iii) Ministry of Agriculture & Cooperation		9,31,962.00	Tripura Livelihood Project		2,40,61,961.30
iv) BNFTPC		58,86,130.00	Bamboo Technology Park at Burnihat		6,58,24,846.00
v) UNIDO		67,07,385.00	CFC Morigaon under CWB, Delhi		10,39,865.00
vi) Ministry of DRIER		1,57,50,000.00	Const. of Bamboo House at Bihar		14,44,551.00
LOAN FUND	B		MIDC Project, Meghalaya		32,42,385.00
			Inferior Bamboo works at Tura		8,92,251.00
			Const. of Poly House at Sikkim		30,22,445.00
					10,61,62,442.30
CURRENT LIABILITIES & PROVISIONS	C		CURRENT ASSETS, LOANS & ADVANCES		
Outstanding Liabilities		3,06,822.00	CASH AND BANK BALANCES		13,95,33,291.88
Sundry Creditors		2,50,000.00	Receivables		7,55,817.00
Advances		4,36,09,123.00	Advances		1,68,81,236.00
					15,71,70,344.88
					10,61,62,442.30
Notes on Accounts					
	V				
		Total :		Total :	26,81,51,615.48
		<u>26,81,51,615.48</u>			<u>26,81,51,615.48</u>

Place : Guwahati
Date : 22-10-2018



Signed in terms of our report of even date
FCR AMLAN BHADRA & ASSOCIATES
CHARTERED ACCOUNTANTS
(PROPRIETOR)

