

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, 2019 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,2019
 - 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.



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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. )

(PROPRIETOR)
M.No. 51623

DATE : 22. 10.2019

AMLAN BHADRA & ASSOCIATES
CHARTERED ACCOUNTANTS

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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. 3,18,359.73
c) Other Administration Expenses : Rs 64,73,343.07
(including contingent salary of Shri Kamesh Salam)

7 Contingent Expenses :

An amount of Rs 48,02,742.00 was paid to Shri Kamesh Salam for his salary for the period from 1st September, 2011 to 10-12-2018 during the financial year, 2018-19 as per the Judgement order dated 03.10.2018 .

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 31-03-2019

LIABILITIES AND CAPITAL	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL FUND			FIXED ASSETS	D	
Opening Balance		86,69,072.07	GROSS BLOCK :		1,69,42,384.80
Reserve and Surpluses		32,80,077.99	Less : Depreciation		1,29,16,763.68
			NET BLOCK		
			WORK IN PROGRESS	E	
GRANT IN AID :	A	24,45,18,940.50	D C(Handicrafts) Project		80,00,000.00
i) North Eastern Council		80,00,000.00	Tripura Livelihood Project		2,40,61,961.30
ii) Development Commissioner (H)		61,57,263.95	Bamboo Technology Park at Burnihat		7,43,33,499.00
iii) Ministry of Agriculture & Cooperation		58,86,130.00	Bamboo Technology Park, Jole, AP		4,33,32,000.00
iv) SMTPC		67,07,385.00	CBTPC, Ukhrul, Manipur		3,04,68,000.00
v) UNIDO		1,57,50,000.00	Bamboo Processors in NE States		1,57,50,000.00
vi) Ministry of DONER		1,57,50,000.00	Interior Works at NEC Guest House, New Delhi		38,08,559.00
			Bamboo Auditorium at NNI, Itanagar		10,12,002.00
LOAN FUND	B	-	Const. of Bamboo House at Bihar		14,44,551.00
			MIDC Project, Meghalaya		32,42,385.00
			Interior Bamboo works at Tura		8,92,251.00
					20,63,45,208.30
CURRENT LIABILITIES & PROVISIONS	C	16,05,486.00	CURRENT ASSETS, LOANS & ADVANCES	F	
Outstanding Liabilities		11,46,372.00	CASH AND BANK BALANCES		11,27,77,749.08
Sundry Creditors		4,20,78,823.00	Receivables		68,43,891.00
Advances		4,20,78,823.00	Advances		1,38,07,081.00
					13,34,28,721.08
Notes on Accounts	V	Total : 34,37,99,550.51			Total : 34,37,99,550.51

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



Place : Guwahati
Date : 22-10-2019

CANE AND BAMBOO TECHNOLOGY CENTRE
13th Mile ,Near State Academy for Forest Service,Burnihat Assam-793101

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

EXPENDITURES	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
To Grant in Aid Utilization Ministry of Agriculture , New Delhi, NBM	H	1,44,18,760.00	By Grant in Aid : Ministry of Agriculture , New Delhi, NBM	A	1,44,18,760.00
To Misc. Expenditures	I		By Misc. Income	K	
Trainings & Workshops		92,40,065.00	Trainings & Workshops		1,14,30,589.00
Exhibition Participated		1,04,41,347.00	Exhibition Participated		1,03,33,819.00
Project Implementation		96,07,845.00	Project Implementation		96,07,845.00
Sale of Bamboo Product		78,550.00	Consultancy Activity		34,99,532.050
			Other Income		49,08,277.00
		2,93,67,807.00			3,97,80,062.05
To Admn. & General Expenses	J	71,31,502.80			
To Audit Fees and Filling fees		20,000.00			
To Depreciation	D	8,01,340.18			
To Excess of Income over Expenditure		24,59,412.08			
Total :		5,41,98,822.05	Total :		5,41,98,822.05

Notes on Accounts

V

Signed in terms of our report of even date

FOR AMLAN BHADRA & ASSOCIATES
CHARTERED ACCOUNTANTS

(PROPRIETOR)

Place : Guwahati
Date : 22-10-2019