

MANUAL - 11

The Budget allocated to
each Agency

STATE INFRASTRUCTURE & INDUSTRIAL DEVELOPMENT CORPORATION OF UTTARAKHAND LTD.
2, NEW CANTT ROAD, DEHRADUN, UTTARAKHAND, 248001.

Balance Sheet as on 31st March, 2010

SL. NO.	PARTICULARS	SCH. NO.	AS ON 31st MARCH-2010		PREVIOUS YEAR
			AMOUNT (In Rs.)	T. AMOUNT (In Rs.)	AMOUNT (In Rs.)
[I]	<u>SOURCES OF FUNDS</u>				
A	- <u>SHAREHOLDERS FUND</u>				
	Share Capital	1	285,000,000		285,000,000
	Reserve and Surplus	2	2,051,514,611	2,336,514,611	1,717,730,675
					2,002,730,675
B	<u>DEFERRED GOVERNMENT GRANTS</u>	3		1,480,290	1,600,121
C	<u>DEFERRED TAX LIABILITY</u>	4		-	-
D	- <u>LOAN FUNDS</u>				
	Secured Loans - Car Loan from ICICI			-	121,932
	<u>Unsecured Loan</u> Loan from Uttarakhand Govt.			84,039,452	79,239,452
TOTAL Rs. ...				2,422,034,353	2,083,692,180
[II]	<u>APPLICATION OF FUNDS</u>				
A	- <u>FIXED ASSETS</u>				
	Gross Block		24,399,674		23,791,172
	Less : Depreciation		9,470,073		7,538,618
	Net Block	5	14,929,601		16,252,554
	Project Work in Progress	5-A	2,590,554,016		2,252,764,293
				2,605,483,617	2,269,016,847
B	<u>INVESTMENTS</u>				

	<u>Shares</u>			490,002	490,002
C	<u>CURRENT ASSETS, LOANS AND ADVANCES</u>				
	Current Assets	6	5,276,886,595		8,849,980,098
	Loans and Advances	7	1,651,746,545		1,742,701,250
	Total [A]		6,928,633,140		10,592,681,348
D	<u>LESS:CURRENT LIABILITIES AND PROVISIONS</u>				
	Current Liabilities	8	7,110,877,814		10,776,586,411
	Provisions	9	1,694,593		1,909,606
	Total [B]		7,112,572,407		10,778,496,017
E	NET CURRENT ASSETS [A-B]			(183,939,267)	(185,814,669)
TOTAL Rs. ...				2,422,034,352	2,083,692,180

NOTES TO ACCOUNTS

Schedule '1' to '9' and
Schedule '12' form an
integral part of the Balance
Sheet

Auditor's Report
As per Audit Report of
Even Date
For DSM & Associates

Chartered Accountants

(Mohan Lal Rathi)
Partner

(B.C. Tiwari)
Finance Controller

(R.B. Singh)
Company Secretary

(S. Ramaswamy)
Managing Director

(S. Raju)
Director

Place: Dehradun

Date:

STATE INFRASTRUCTURE & INDUSTRIAL DEVELOPMENT CORPORATION OF UTTARAKHAND LTD.

2, NEW CANTT ROAD, DEHRADUN, UTTARAKHAND, 248001.

Profit and Loss Account for the period ended on 31st March' 2010

S.NO.	PARTICULARS	SCH. NO.	CURRENT YEAR		PREVIOUS YEAR
			AMOUNT (In Rs.)	AMOUNT (In Rs.)	AMOUNT (In Rs.)
A.	<u>INCOME</u>				
	Interest on Fixed Deposits with Banks			299,421,368	585,723,830
	Income from Sale/ Lease Out of Land at Sitarganj			65,733,788	38,714,606
	Sale of Tenders and Information Broucher Application & Processing Fees			78,508	-
	Transfer Fees			3,443,500	1,481,661
	Extension Fees			635,008	-
	Interest Charges on Land Premium			4,535,335	-
	Interest on Lease Rent			131,976,169	141,936,452
	Interest on Mobilization Advance			1,279,676	679,282
	Transfer from Defered Governments Grant			632,558	-
	Fees - Change in Constitution/Permit/Trf.			119,831	119,831
	Water Connection Fees			445,000	-
	Lease Rent- Sitargunj			251,091	91,951
	Rent Receipt			6,351,528	8,408,002
	RTI Act fees			240,591	203,577
	Licence Fees (Vodafone Tower)			5,131	4,586
	Re-Constitution Fees - BHEL			-	238,801
	Re-Constitution Fees - Pantnagar			435,500	75,000
	Re-Constitution Fees - IT/BT Park			145,000	75,000
	Sale of Scrap			20,000	-
	Dividend			-	378
	Extra Ordinary Income			-	7,724,750
				150,000	-

	Miscellaneous Income			-	2,534,100
TOTAL [A]				515,899,582	788,011,807
B.	EXPENDITURE				
	Payment & Provision to Employees	10		23,225,315	19,516,517
	Administrative Expenses	11		37,770,351	39,604,206
	Business Promotion Expenses			-	-
	Depreciation	5		2,014,364	1,953,713
TOTAL [B]				63,010,030	61,074,436
C.	PROFIT BEFORE TAX [A-B]			452,889,552	726,937,371
D.	LESS : INCOME TAX EXPENSES				
	-Fringe Benefit Tax			-	190,900
	-Income Tax			119,105,617	199,734,723
	-Deferred Tax			-	-
BALANCE CARRIED TO BALANCE SHEET				333,783,935	527,011,749

NOTES TO ACCOUNTS

Schedule '5', '10' to '11' and Schedule '12' form an integral part of the Profit & Loss Account

Auditor's Report
As per Audit Report of Even Date
For DSM & Associates

Chartered Accountants

(Mohan Lal Rathi)
Partner

(B.C. Tiwari)
Finance Controller

(R.B. Singh)
Company Secretary

(S. Ramaswamy)
Managing Director

(S. Raju)
Director

Place: Dehradun
Date: 30-09-2010

STATE INFRASTRUCTURE & INDUSTRIAL DEVELOPMENT CORPORATION OF UTTARAKHAND LTD.

2, New Cantt Road, Dehradun

Budget for the financial year 2010-11

S.NO.	PARTICULARS	Actual Receipt/Expenditure for 2008-09	Budget Estimates for 2009-10	Actual Receipt/Expenditure for 2009-10	Budget Estimates for 2010-11
		(Rupees in Lacs)	(Rupees in Lacs)	(Rupees in Lacs)	(Rupees in Lacs)
	Opening Balance of Cash & Bank Balances :-	70,624.72	77,968.29	77,968.29	40,657.47
1	Revenue Receipts	7,880.12	5,077.40	5,068.87	4,130.66
2	Capital Receipts	13,386.44	11,021.39	13,874.69	6,182.51
[A]	Total Receipts Rs. ...	91,891.28	94,067.08	96,911.85	50,970.64
1	Revenue Expenditure	2,610.00	1,774.36	1,208.81	1,160.69
2	Capital Expenditure	17,201.45	52,383.72	60,854.80	7,022.14
[B]	Total Expenditure Rs. ...	19,811.46	54,158.08	62,063.61	8,182.83
[A-B]	Surplus/Deficit Amount Rs. ...	5,888.47	748.46	5,809.23	2,130.34
	Closing Balance of Cash & Bank Balances :-	77,968.29	40,657.47	40,657.47	42,787.81

STATE INFRASTRUCTURE & INDUSTRIAL DEVELOPMENT CORPORATION OF UTTARAKHAND LTD.

2, New Cantt Road, Dehradun

Revenue Budget for the financial year 2010-11

S.NO.	PARTICULARS	Actual Receipt/Expenditure for 2008-09	Budget Estimates for 2009-10	Actual Receipt/Expenditure for 2009-10	Budget Estimates for 2010-11
		(Rupees in Lacs)	(Rupees in Lacs)	(Rupees in Lacs)	(Rupees in Lacs)
(A)	Revenue Receipts				
1	Interest on Fixed Deposits with Banks	5,857.24	2,928.62	2,662.22	1,996.67
2	Income from Sale/Lease out of land at Sitarganj	387.15	871.08	836.12	877.93
3	Sale of Tenders and Information Broucher	-	0.50	0.79	0.50
4	Application & Processing Fees	14.82	37.04	37.19	15.00
5	Extension Fees	-	50.00	45.35	50.00
6	Interest Charges on Land Premium	1,419.36	1,064.52	1,088.75	1,050.00
7	Interest Charges on Lease Rent	6.79	11.89	12.78	14.06
8	Interest on Mobilization Advance	-	5.00	6.33	5.00
9	Transfer from Defered Goverments Grant	1.20	1.20	1.20	1.20
10	Water Connection Fees	0.92	2.00	2.51	2.00
11	Lease Rent- Sitargunj	84.08	88.28	61.44	106.03
12	Rent Receipts	2.04	2.22	2.41	2.22
13	RTI Act fees	0.05	0.05	0.05	0.05
14	Dividend	77.25	-	-	-
17	Bank Guarantee Revoked	-	-	300.00	-
18	Miscellaneous Income	25.34	10.00	5.95	5.00
19	License Fees (Vodafone Tower)	2.39	-	-	-
20	Re-Constitution Fees	1.50	5.00	5.79	5.00
[A]	Total Receipts Rs. ...	7,880.12	5,077.40	5,068.87	4,130.66

(B)	<u>Revenue Expenditure</u>				
1	Accessories	0.01	-	-	-
2	Administrative Expenses	0.30	0.33	0.26	0.32
3	Advertisement & Publicity	13.28	10.00	5.53	10.00
4	AMC Charges-Airconditioners	1.73	1.50	1.46	1.50
5	AMC Charges-EPABX	0.63	0.63	0.63	0.63
6	AMC Charges-Photocopiers/Printers	0.05	1.00	0.91	1.00
7	AMC Charges-Generator	-	0.15	0.12	0.13
8	Anti-Virus Software	-	1.00	0.95	-
9	Auditors Fees & Remuneration	1.13	1.00	0.97	1.00
10	Bank Charges	0.02	0.02	0.02	0.05
11	Books & Periodicals (Including Newspaper Exp.)	0.31	0.25	0.10	0.15
12	Computers Repairs & Maintenance	0.02	-	-	-
13	Consultancy Charges	3.79	4.17	2.64	3.00
14	Depreciation	19.54	20.00	21.49	20.00
15	Freight & Cartage	0.03	-	-	-
16	Fringe Benefit Tax	1.91	2.00	0.24	-
17	Generater Expenses	1.06	1.17	1.30	1.50
18	Gratuity, Earn Leave, GIS & Pension	4.77	3.00	2.94	3.00
19	Income Tax	1,997.35	1,150.00	578.00	460.00
20	Industrial Promotional Activity	1.79	2.00	2.51	2.50
21	Insurance Charges	0.60	0.50	0.55	0.60
22	Interest on Car Loan	0.17	0.05	0.03	-
23	Interest on Term Loan from GOU	48.00	48.00	48.00	48.00
24	Intt on Sales Tax/Service Tax/PF Cont.	0.00	-	0.05	-
25	Intt on TDS/Advance Tax	61.75	-	0.01	-
26	Internal Audit Fees	1.32	1.00	1.09	1.00
27	Internet Charges	5.65	2.50	2.10	2.50
28	Lease Rent / House Rent Allowance	9.45	10.39	9.49	10.44
29	Legal Expenses	27.27	25.00	25.70	28.27
30	MD Camp Office Expenses	2.10	1.00	0.84	0.92
31	Meeting & Business Promotion Exp.	2.90	3.19	2.38	2.62
32	Membership Fees	0.02	0.02	0.02	0.02
33	Office Expenses	3.22	3.54	3.37	3.71

34	Office Rent	29.09	30.00	30.31	33.34
35	Operation & Maintenance - BHEL	73.29	150.00	146.10	175.00
36	Operation & Maintenance - Selaqui	9.70	10.00	9.85	12.00
37	Operation & Maintenance - Elect (Selaqui)	0.24	0.30	0.37	0.50
38	Operation & Maintenance - Elect (BHEL)	28.80		15.34	16.01
39	Operation & Maintenance - Elect (Pantnagar)	16.27	10.85	10.43	10.85
40	Operation & Maintenance - Kotdwar	-	2.00	2.50	4.00
41	P F Contribution	4.22	5.06	5.31	5.84
42	Postage & Telegram	1.74	1.83	1.53	1.69
43	Printing & Stationary	4.11	4.52	6.23	6.86
44	Prior Period Expenses	-	-	0.56	-
45	Repair & Maintenance	3.74	3.93	2.03	2.23
46	Rent-MD Camp Office	0.18	0.21	0.30	-
47	Salaries and Wages	174.75	209.70	213.17	234.49
48	Sales Tax	0.15	-	-	-
49	Selection & Recruitment	-	-	-	-
50	Short & Excess	0.00	0.00	0.00	0.00
51	Sponsorship & Seminar	2.00	2.00	0.33	0.36
52	Staff Welfare	1.98	1.50	1.40	1.54
53	Telephone Charges	7.19	7.55	7.32	7.50
54	Travelling & Conveyance	35.79	35.00	34.67	38.13
55	Vehicle Repair & Maintt	1.61	1.00	0.97	1.00
56	Water & Electricity Expenses	4.48	5.00	5.90	6.00
57	Website Expenses	0.51	0.50	0.50	0.50
[B]	Total Expenditure Rs. ...	2,610.00	1,774.36	1,208.81	1,160.69
[A-B]	Surplus/(Deficit) Rs. ...	5,270.12	3,303.04	3,860.06	2,969.97

**STATE INFRASTRUCTURE & INDUSTRIAL DEVELOPMENT CORPORATION OF
UTTARAKHAND LTD.**

**Capital Budget for the
financial year 2010-11**

S.NO.	PARTICULARS	Actual Receipt/Expenditure for 2008-09	Budget Estimates for 2009-10	Actual Receipt/Expenditure for 2009-10	Budget Estimates for 2010-11
		(Rupees in Lacs)	(Rupees in Lacs)	(Rupees in Lacs)	(Rupees in Lacs)
	<i>Capital Receipts :</i>				
	Surplus Transferred from Revenue Budget	5,270.12	3,303.04	3,860.06	2,969.97
	Opening Balance of Cash & Bank Balances	70,624.72	77,968.29	77,968.29	40,657.47
	<u>Land Premium</u>				
	Investors - BHEL	1,096.86	1,425.92	5,112.39	3,000.00
	Investors - Pant Nagar	2,287.12	2,401.47	2,416.07	2,000.00
	Investors-Selaqui	63.00	30.00	28.05	30.00
	Investors-IT Park	52.99	10.00	6.75	10.00
	Investors-IT/ BT Park	56.76	50.00	72.89	50.00
	Investors-Growth Centre	84.97	75.00	66.79	75.00
	Expression of Interest-Land	8,625.41	5,000.00	4,115.91	-
	Total Amount Rs.	12,267.11	8,992.39	11,818.86	5,165.00
	<u>Lease Rent</u>				
	Investors - BHEL	152.06	200.00	190.90	206.95
	Investors - Pant Nagar	222.01	350.00	369.06	347.62
	Investors-Selaqui	4.53	6.00	6.02	6.86
	Investors-IT Park	2.22	3.00	3.22	2.55
	Investors-IT/ BT Park	2.12	5.00	5.31	6.44
	Investors-Growth Centre	5.40	4.50	4.59	7.12
	Total Amount Rs.	388.35		579.11	577.53

			568.50		
	<u>Reconstituion, Restoration and Transfer Levy</u>				
	Investors - BHEL	363.75	500.00	484.54	96.91
	Investors - Pant Nagar	339.88	900.00	933.78	186.76
	Investors-Selaqui	-	30.00	31.43	6.29
	Investors-IT Park	-	-	-	-
	Investors-IT/ BT Park	-	0.50	0.20	0.04
	Investors-Growth Centre	-	-	-	-
	Total Amount Rs.	703.63	1,430.50	1,449.95	289.99
	<u>EMD Security Deposit</u>				
	EMD Security Deposit from Contractors & Others	6.03	30.00	26.78	150.00
	Total Amount Rs.	6.03	30.00	26.78	150.00
	<u>Other Receipts</u>				
	RCA Charges from ICICI Bank	21.31	-	-	-
	Total Amount Rs.	21.31	-	-	-
[A]	Total Receipts Rs. ...	89,281.28	92,292.72	95,703.04	49,809.95