

ASSETS	Schedule	As on 31.03.2008 Rs.	As on 31.03.2009 Rs.
Fixed Assets	E	37,811,900.44	34,783,732.39
Advance/Deposits	F	12,930,846.59	10,477,779.44
Other Assets	G	4,280,846.72	10,832,078.22
Interest free Loan to TTCI	H	57,357,642.87	57,357,642.87
Closing Balance	I	29,419,348.56	27,785,164.46
Excess of expenditure over income	D	29,498,485.88	42,909,947.18
		171,299,071.06	184,146,344.56

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2009
SCHEDULE : 'A' CAPITAL ACCOUNT**

CAPITAL ACCOUNT	As on 31.03.08 Rs.	As on 31.03.09 Rs.
Balance	90,522,701.31	91,529,957.22
Add: Purchase during the year	1,007,255.91	1,864,638.00
	91,529,957.22	93,394,595.22
Add: Previous year Adj. of Asset		2,600.00
Total	91,529,957.22	93,397,195.22

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2009
SCHEDULE : 'B' CURRENT LIABILITIES**

CURRENT LIABILITIES	As on 31.03.08 Rs.	As on 31.03.09 Rs.
Earnest Money	459,496.84	541,855.84
Income Tax	-2,950.71	59,626.29
Co-operative Society	165,500.74	125,207.74
Undisbursed Salary & Allowances	81,097.44	197,195.34
Life Insurance Salary Savings Scheme	27,061.75	22,600.85
Suspense Receipt	252,709.62	180,846.62
Professional Tax	26,498.99	33,558.99
Group Savings Life Insurance Scheme	243,154.09	257,114.59
	1,252,568.76	1,418,006.26

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2009
SCHEDULE : 'C' OTHER LIABILITIES**

OTHER LIABILITIES	As on 31.03.08 Rs.	As on 31.03.09 Rs.
Bills Payable	10,322,195.00	21,061,519.00
Payable to MDEP Scheme	2,748,350.08	2,691,211.08
Payable to Plan Schemes(Loan corpus)	30,000,000.00	30,000,000.00
Payable on a/c of Donation to PM Relief Fund	0.00	10.00
Payable to Govt. on a/c of TICI	35,446,000.00	35,446,000.00
Payable to R&D (Dibrugarh)		21,079.00
Payable to Plan Scheme		100,000.00
Payable on account of Employee's Contribution to N.P.S.		5,662.00
Payable on account of Employer's Contribution to NPS		5,662.00
	78,516,545.08	89,331,143.08

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH,2009
SCHEDULE -D
EXCESS OF EXPENDITURE OVER INCOME

		As on 31.03.2008 Rs.	As on 31.03.2009 Rs.
Balance B/F from last year(Excess Expenditure Over Income)		28,236,191.81	29,498,485.88
Add/Less: Brought forward from Income & Expenditure Account		1,125,998.70	14,245,458.30
		29,362,190.51	43,743,944.18
Less: Depreciation excess shown during 2006-07		345,519.63	0.00
		29,016,670.88	43,743,944.18
	2007-08		
	2008-09		
Add/Less: Provision for audit fees 2006-07	600,000.00	1,200,000.00	
Expenditure during the year	-1,081,815.00	366,003.00	
		481,815.00	-833,997.00
		29,498,485.88	42,909,947.18
Total		29,498,485.88	42,909,947.18

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

TEA BOARD**SCHEDULE FORMING PART OF THE BALANCE SHEET****AS ON 31ST MARCH, 2009****SCHEDULE : 'E' FIXED ASSETS**

Item	GROSS BLOCK		Value after Adjustment
	Value as on 01.04.08	Adjustment	
LAND	1,136,858.85		1,136,858.85
RESIDENTIAL BUILDING	5,221,442.00		5,221,442.00
OFFICE BUILDING	6,575,000.00		6,575,000.00
LEASEHOLD BUILDING	17,714,700.00		17,714,700.00
VEHICLE	943,132.03		943,132.03
PLANT & MACHINERY	583,808.56		583,808.56
FURNITURE/FIXTURE	3,323,895.04		3,323,895.04
OFFICE EQUIPMENT	651,210.21		651,210.21
COMPUTER& PERIPHERALS	58,083.69	2,600.00	60,683.69
ELECTRIC INSTALLATIONS	68,191.44		68,191.44
TUBE WELL & WATER SUPPLY	43,324.19		43,324.19
DTRC BUILDING	549,258.00		549,258.00
DTRC FURNITURE	136,848.00		136,848.00
LIBRARY BOOKS	806,148.43		806,148.43
TOTAL	37,811,900.44	2,600.00	37,814,500.44

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

			NET BLOCK
Addition during the year	Sold/written off	Depreciation	Value as on 31.03.2009
			1,136,858.85
	162,964.00	252,924.00	4,805,554.00
		657,500.00	5,917,500.00
		1,771,470.00	15,943,230.00
	53,914.00	133,382.70	755,835.33
1,536,033.00	465.00	87,501.56	2,031,875.00
227,574.00	1,948.00	1,589,405.84	1,960,115.20
		65,404.32	585,805.89
44,903.00	4,368.00	32,229.81	68,988.88
12,470.00		6,819.19	73,842.25
3,407.00		6,498.63	40,232.56
		54,926.00	494,332.00
		13,685.00	123,163.00
40,251.00			846,399.43
1,864,638.00	223,659.00	4,671,747.05	34,783,732.39

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2009
SCHEDULE : 'F' ADVANCE/DEPOSITS**

ADVANCE	As on 31.03.08 Rs.	As on 31.03.09 Rs.
Advance to Board's staff	9,930,455.63	8,628,881.63
Permanent advance to S.O(Stores)	1,000.00	1,000.00
Permanent advance to Security officer	1,000.00	1,000.00
Permanent advance to I/c Despatch	100.00	100.00
Permanent advance to I/c Packing	750.00	750.00
Permanent advance to I/c Licensing	100.00	100.00
Permanent advance to I/c Tea Room	5,000.00	5,000.00
Permanent advance to Librarian	200.00	200.00
Permanent advance to Statistician	50.00	50.00
Permanent advance to Asstt. Secretary	250.00	250.00
Permanent advance to Security officer (for petrol)	40,000.00	40,000.00
Permanent advance to S.O.(Sectt.)	1,000.00	1,000.00
Permanent advance to TC, Mumbai	8,000.00	8,000.00
Advance to PPM,GPO. Kolkata(HQ)	18,371.00	2,202.00
Advance to PPM,GPO. Kolkata(Lic)	84.78	84.78
Advance to PM, Kurseong	2,875.00	2,875.00
Advance to PM,Coonoor	5,186.00	8,904.00
Advance to PM, Cochin	1,121.99	2,600.99
Advance to PPM,GPO,Kolkata (DTD)	1,818.75	1,818.75
Advance to Dir.GPO.Kolkata,MMS(Lic)	26,274.65	29,865.50
Advance to Dir.GPO.Kolkata,MMS(DTD)	2,861.25	3,223.15
Rent Adv. (Chennai)	0.00	200,000.00
Registered cover & revenue	415.00	415.00
Imprest Holders A/c	2,764,753.54	1,420,279.64
	12,811,667.59	10,358,600.44

Total Advance Deposit 10,477,779.44

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

DEPOSITS	As on 31.03.08 Rs.	As on 31.03.09 Rs.
Deposit for Telephones, Lucknow	8,000.00	8,000.00
Deposit with Cochin, Port Trust	89,179.00	89,179.00
Deposit for Telex, HO	10,000.00	10,000.00
Deposit for Telephone, Coonoor	12,000.00	12,000.00
	119,179.00	119,179.00

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2009
SCHEDULE : 'G' OTHER ASSETS**

	As on 31.03.08 Rs.	As on 31.03.09 Rs.
Miscellaneous Stores	1,527,758.00	1,569,576.00
Contingent/Medical Advance etc.	1,391,495.17	2,141,385.67
Pension Suspense Instant (Cr.)	25,237.00	4,855,963.80
	2,944,490.17	8,566,925.47

Total Other Assets 10,832,078.22

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

BILLS RECEIVABLE	As on 31.03.08 Rs.	As on 31.03.09 Rs.
Tea Bar, Yozana Bhawan	44,988.00	29,208.50
Tea Buffet, Udyog Bhawan	139,341.00	1,156,349.50
Tea Buffer, Ministry of Finance	185,253.00	138,021.00
Tea Buffet, Parliament House	77,732.55	86,071.75
Receivable from MDEP (Guwahati)	167,000.00	192,185.00
Receivable from GPF	633,145.00	540,883.00
Receivable from R&D (Guwahati)	88,897.00	0.00
Receivable from R&D(Kurseong)		122,434.00
	1,336,356.55	2,265,152.75

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2009
SCHEDULE : 'H' INTEREST FREE LOAN TO TTCI**

	As on 31.03.08 Rs.	As on 31.03.09 Rs.
INTEREST FREE LOAN TO TTCI	57,357,642.87	57,357,642.87
	57,357,642.87	57,357,642.87

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2009
SCHEDULE : 'I' CASH & BANK BALANCES**

	As on 31.03.08 Rs.	As on 31.03.09 Rs.
Cash in hand/cheque in hand	304,006.47	319,499.04
Cash at Bank of Corporation, Kolkata	335,531.45	1,169,871.25
Cash at Central Bank of India ,Kolkata (1)	34,243.23	374,136.06
Cash at Central Bank of India,Kolkata (2)	6,771,164.53	3,009,606.29
Cash at State Bank of India, Kolkata	16,839,867.08	20,020,172.99
Cash at United Bank of India, Kolkata	1,250,023.16	2,082,126.19
Cash at State Bank of India, Cochin(Lic)	50.00	8,450.00
Cash at State Bank of India, Guwahati (Lic)	17,400.00	21,000.00
Cash at UCO Bank, Coonoor,(Lic)	22,100.00	18,569.00
Cash at Andhra Bank, Kolkata (DCTM)	31,550.64	761,733.64
Cash with DTP, London	3,239,812.00	0.00
Cash with DTP, Dubai	567,246.00	0.00
Cash with DTP, Moscow	6,354.00	0.00
	29,419,348.56	27,785,164.46

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

Blank

General Provident Fund Account
&
New Pension Scheme Account

**TEA BOARD
GENERAL PROVIDENT FUND
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.03.2009**

Receipts	Amount(Rs.)	Amount(Rs.)
<u>Opening Balance</u>		
B.O.B.	2,614,880.34	
S.B.I.	2,714,473.00	5,329,353.34
<u>Receipt From Tea Fund during the year</u>		
On Account of Subscription receivable	0.00	
On Account of Loan receivable	0.00	
On Account of Subscription (Current year)	29,951,359.00	
On Account of Loan (Current year)	3,228,500.00	33,179,859.00
<u>Received on Encashment of TD'S</u>		
I.O.B	15,000,000.00	
State Bank of Hyderabad	123,000,000.00	138,000,000.00
<u>Received on Encashment of Bond</u>		
ICICI Bond		5,000,000.00
Interest on TD'S		15,366,231.00
Interest on ICICI Bond		904,452.00
Interest on S/B A/cs		
S.B.I.	57,598.00	
B.O.B.	40,282.00	97,880.00
Total		197,877,775.34

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

Payment	Amount(Rs.)	Amount(Rs.)
<u>Investments on TD'S</u> State Bank of Hyderabad		151,809,038.00
<u>Refund to T.B.T.F.</u> On Account of Loan/F.S./FW Payable On Account of Loan/F.S./FW (Current year)	633,145.00 7,741,830.00	8,374,975.00
Payment of Loan/F.S./F.W.		25,193,229.00
Mise(Service Charge)		780.00
<u>Closing Balance</u> B.O.B. S.B.I.	1,155,162.34 11,344,591.00	12,499,753.34
Total		197,877,775.34

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

TEA BOARD

GENERAL PROVIDENT FUND

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2009

Expenditure	2007-08 Amount(Rs.)	2008-09 Amount(Rs.)
Interest Payable to Subscribers	10,610,084.00	11,226,592.00
Mise (Service Charge)	2,040.00	780.00
Excess Of Income Over Expenditure	397,591.00	7,447,022.35
Total	11,009,715.00	18,674,394.35

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

Income	2007-08 Amount (Rs.)	2008-09	
		Amount (Rs.)	Amount(Rs.)
Interest on S/B A/c	86,060.00		97,880.00
Interest Received on ICICI Bond	39,583.35	904,452.00	
Less: Last year's Accrued Interest		435,416.65	469,035.35
Interest Received on TDs	4,890,685.00	15,366,231.00	
Less: Last year's Accrued Interest		3,040,229.00	12,326,002.00
Accrued Interest receivable On TD'S	5,557,970.00		5,781,477.00
Accrued Interest receivable On ICICI Bond	435,416.65		
Total	11,009,715.00		18,674,394.35

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

TEA BOARD
GENERAL PROVIDENT FUND
BALANCE SHEET AS ON 31.03.2009

Liabilities	2007-08 Amount (Rs.)	2008-09	
		Amount (Rs.)	Amount (Rs.)
Subscription as per Schedule A	142,122,805.00		153,055,249.00
Liabilities towards C.P.F. Contribution as per last year's Balance Sheet	3,692,240.35		3,692,240.35
Nett amount payable to Tea Fund	633,145.00		540,883.00
Excess Income Over Expenditure as per last year's Balance Sheet	52,874,549.64	52,874,549.64	
Less: interest to Subscription inadvertently less shown last year,now adj.		1,935.00	
		52,872,614.64	
Add : Excess Income over Expenditure (As Per Current Year)		7,447,022.35	60,319,636.99
Total	199,322,739.99		217,608,009.34

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

Assets	2007-08 Amount (Rs.)	2008-09	
		Amount (Rs.)	Amount (Rs.)
Investment as per Schedule B	188,000,000.00		196,809,038.00
Accrued Interest Receivable as per last year B/S	5,557,970.00	5,557,970.00	
Less: Accrued interest received during the year		3,040,229.00	
		2,517,741.00	
Add: Accrued Interest receivable during the year		5,781,477.00	8,299,218.00
Accrued interest on ICICI Bond	435,416.65		
<u>Closing Balance</u>			
BOB	2,614,880.34	1,155,162.34	
SBI	2,714,473.00	11,344,591.00	12,499,753.34
Total	199,322,739.99		217,608,009.34

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH,2009
SCHEDULE A : SUBSCRIPTION

	2007-08 Amount (Rs.)	2008-09	
		Amount (Rs.)	Amount (Rs.)
Liabilities as per last year's Balance Sheet	142,122,805.00	142,122,805.00	
Add: Interest inadvertently not taken now adjusted		1,935.00	
		142,124,740.00	
Add: Amount received from T.B.T.F. during the year on A/c. Subs. & Loan recovery		33,179,859.00	
Add: Amount receivable from T.B.T.F. on A/c Sub & Loan.		499,705.00	
		175,804,304.00	
Less: Refunded to TBTF during the year A/c Loan/FW/FS		7,741,830.00	
Less: Payment of Loan/F.S./F.W.		25,193,229.00	
Less: Amount Payable to T.B.T.F. on a/c loan/F.W. F.S.		1,040,588.00	
		141,828,657.00	
Add: Interest		11,226,592.00	153,055,249.00
T O T A L	142,122,805.00		153,055,249.00

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH,2009
SCHEDULE B : INVESTMENTS

	2007-08 Amount (Rs.)	2008-09	
		Amount (Rs.)	Amount (Rs.)
Investment with B.O.B.		27,000,000.00	
Less: Encashment during the year		15,000,000.00	12,000,000.00
Investment with Bank of India			13,000,000.00
Investment with State Bank of Hyderabad as per last year		143,000,000.00	
Add: Investment during the year		151,809,038.00	
		294,809,038.00	
Less: Encashment during the year		123,000,000.00	171,809,038.00
Investment with Indian Bank during the year		11,005,342.00	
Less: Encashment during the year		11,005,342.00	0.00
Total investment in TD		183,000,000.00	196,809,038.00
Investment with ICICI Bond as per last year	5,000,000.00	5,000,000.00	
Less: Encashment during the year		5,000,000.00	0.00
T O T A L	188,000,000.00		196,809,038.00

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

**TEA BOARD
NEW PENSION SCHEME
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.03.2009**

Receipts	Amount(Rs.)	Amount(Rs.)
<u>Opening Balance</u>		
Corporation Bank		10,422.71
<u>Received from TBTF</u>		
On Account of Employee's Contribution		561,626.00
On Account of Employer's Contribution		561,626.00
Received interest on S/B A/c		363.00
Received interest on investment		5,829.28
Encashment of Investment		646,215.80
T O T A L		1,786,082.79

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

Payment	Amount (Rs.)	2008-09 Amount(Rs.)
<u>Invesment</u> Corporation Bank (CLTD) Corporation Bank (Term Deposit) Final Settlement Bank Charge <u>Closing Balance</u> Corporation Bank		1,126,000.00 650,000.00 0.00 0.00 10,082.79
T O T A L		1,786,082.79

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

TEA BOARD
NEW PENSION SCHEME
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2009

Expenditure	2007-08 Amount(Rs.)	2008-09 Amount(Rs.)
Interest payable to subscribers	42,812.00	103,332.00
Bank Charge	56.00	0.00
Excess of Income over expenditure	6,152.95	6,464.18
T O T A L	49,020.95	109,796.18

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

Income	2007-08 Amount(Rs.)	2008-09	
		Amount(Rs.)	Amount(Rs.)
Interest received on S/B A/c	360.00		363.00
Interest received on investment (during encashment)	21,644.51	5,829.28	
Add: Interest received on Investment (lying with Bank as per bank certificate)		28,144.90	
		33,974.18	
Less: Accrued interest as per last year		0.00	33,974.18
Accrued Interest on Term Deposit	27,016.44		75,459.00
T O T A L	49,020.95		109,796.18

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

TEA BOARD
NEW PENSION SCHEME
BALANCE SHEET AS ON 31.03.2009

Liabilities	2007-08 Amount (Rs.)	2008-09	
		Amount (Rs.)	Amount (Rs.)
Liabilities as per last year's B/s	798,565.00	798,565.00	
Add contribution received during the year		1,123,252.00	
		1,921,817.00	
Add: <u>Contribution received from TBIF on account of own Contribution and board's Contribution</u>		14,648.00	
		1,936,465.00	
Less: Contribution Payable to TBIF on account of Own Contribution and Board's Contribution		3,324.00	
Add: Interest		1,933,141.00	
		103,332.00	2,036,473.00
Excess of Income Over Expenditure		6,464.18	
Less: Excess of Expenditure over Income as per last B/S		5,910.05	554.13
T O T A L	798,565.00		2,037,027.13

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

Assets	2007-08 Amount (Rs.)	2008-09	
		Amount (Rs.)	Amount (Rs.)
Corporation Bank (Term Deposit) as per last B/S Add: Investment during the year	300,000.00	300,000.00 650,000.00	950,000.00
Corporation Bank (CLTD) as per last year B/s. <u>Add:</u> investment during the year	455,215.80	455,215.80 1,126,000.00 1,581,215.80	
<u>Less:</u> encashment during the year		646,215.80	935,000.00
Interest on CLTD lying with Bank <u>Accrued Interest</u>			28,144.90
Interest receivable on T.D.as per last year B/S	27,016.44	27,016.44	
Interest receivable on T.D.as per Current Year		75,459.00	102,475.44
Nett Balance receivable from TBTF			11,324.00
Excess of Expenditure over Income <u>Closing Balance</u>	5,910.05		
Corporation Bank	10,422.71		10,082.79
T O T A L	798,565.00		2,037,027.13

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

Loan Corpus Fund

**PANORAMIC VIEW OF LOAN SCHEMES
2008-09**

Rs. in lakh

NAME OF THE SCHEME	Received from Govt.	Recovery of loan & interest	Expenditure
Revolving corpus fund for loan Scheme Recovery of Principal Interest	0.00	569.30 444.90	No disbursement of loan
		1,014.20	

TEA BOARD
REVOLVING CORPUS FUND FOR LOAN SCHEME
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.03.2009

Receipts	Amount(Rs.)	Amount(Rs.)
<u>Opening Balance as on 01.04.2008</u>		
Head Office	18,842,989.81	
Guwahati	11,688,327.93	
Coonoor	3,917,831.59	
Brand Promotion Fund	266,287.16	
Sophisticated Tea Packaging Arrangement	413,311.51	35,128,748.00
<u>Recovery of Principal</u>		
Head Office	52,300,071.95	
Guwahati	2,267,007.00	
Coonoor	2,362,453.60	56,929,532.55
<u>Recovery of Interest</u>		
Head Office	42,072,622.09	
Guwahati	1,011,111.63	
Coonoor	1,155,431.12	44,239,164.84
<u>Deffered Interest</u>		251,152.13
<u>FD Withdrawal</u>		
Head Office	41,749,700.00	
Guwahati	15,000,000.00	56,749,700.00
<u>Loan Refunded</u>		
M.P.S.	60,000,000.00	
TBTF(Non Plan)	70,000,000.00	130,000,000.00
<u>Interest on Fixed Deposit</u>		
Head Office	3,886,201.00	
Brand Promotion Fund	28,093.00	
Guwahati	1,316,585.00	5,230,879.00
<u>Suspense</u>		
Guwahati	6,644,653.00	
Coonoor	2,212,182.00	8,856,835.00
Fund Received (Guwahati)		10,000,000.00
Others Receipt (Coonoor)		71,214.00
TOTAL		347,457,225.52

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

Payment	Amount(Rs.)	Amount(Rs.)
Guwahati(Transfer)	100,000.00	100,000.00
<u>Legal Charges</u>		
Head Office	1,396,939.35	
Guwahati	0.00	1,396,939.35
<u>Bank charges</u>		
Head Office	15,616.00	
Guwahati	20,999.00	
Coonoor	767.00	37,382.00
Suspense		2,602,235.00
Other Exp.		46,684.00
<u>Fixed Deposit :-</u>		
Head Office	70,000,000.00	
Guwahati	19,877,480.00	
Coonoor	3,500,000.00	93,377,480.00
<u>Loan to :-</u>		
Head Office : TBIF A/c	70,000,000.00	
M.P.S.	60,000,000.00	130,000,000.00
<u>Amount Paid to Govt.</u>		
Principal	22,374,000.00	
Interest	37,034,000.00	59,408,000.00
<u>CLOSING BALANCE</u>		
Head Office	35,681,046.63	
Guwahati	8,029,205.56	
Coonoor	6,171,661.31	
Brand Promotion Fund	293,830.16	
Sophisticated Tea Packaging Arrangement	412,761.51	50,588,505.17
TOTAL		347,457,225.52

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

TEA BOARD
REVOLVING CORPUS FUND FOR LOAN SCHEME
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2008-09

EXPENDITURE	As on 31.03.2009 Rs.
Bank Charges	37,382.00
Legal Charges	1,396,939.35
Interest Payable to the Govt.	30,000.00
Other Expenditure	46,684.00
Excess Income over Expenditure	46,280,561.49
T O T A L	47,791,566.84

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

INCOME	As on 31.03.2009 Rs.
Interest received from Tea Estate during the year.	44,239,164.84
Interest on Investment including Brand	
Promotion during the year :	3,481,188.00
Other Receipt	71,214.00
T O T A L	47,791,566.84

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

TEA BOARD
REVOLVING CORPUS FUND FOR LOAN SCHEME
BALANCE SHEET AS AT 31ST MARCH 2009

LIABILITY	Amount Rs.	Amount Rs.	Amount Rs.
Loan from Govt. as per last year A/c.		430,701,982.10	
Less: Paid during the year		22,374,000.00	
		408,327,982.10	
Less: Provision for Bad & Doubtful Debts as per last year A/c.	47,059,591.76		
Less: Provision made for Current year	41,366,638.50	41,366,638.50	366,961,343.60
	5,692,953.26		
Less: Adjusted	5,692,953.26	0.00	
Interest payable to Govt. as per. last year A/c	238,332,226.70		
Add: Interest payable to Govt. during the year	30,000.00	238,362,226.70	
Less: Paid during the year		37,034,000.00	201,328,226.70
Suspense H.O. as per last year	101,154.00		
Suspense Guwahati as per last year	10,138,381.00	10,239,535.00	
Suspense Guwahati during the year	6,644,653.00		
Suspense Coonoor during the year	2,212,182.00	8,856,835.00	
		19,096,370.00	
Less: Adjusted Guwahati		2,602,235.00	16,494,135.00
Excess Income over expenditure as per Last year a/c	177,789,959.25		
Add: Excess of Income Over expenditure	46,280,561.49		224,070,520.74
C/F			808,854,226.04

Assets	Amount Rs.	Amount Rs.	Amount Rs.
Loan to Tea Estate as per last year A/c	470,595,917.58		
Head Office, Kolkata			
Guwahati Office			
Coonoor Office		470,595,917.58	
Less : Refund during the year			
Head Office, Kolkata	52,300,071.95		
Guwahati Office	2,267,007.00		
Coonoor Office	2,362,453.60	56,929,532.55	
		413,666,385.03	
Less: Provision for Bad & Doubtful Debts as per last year A/c.	47,059,591.76		
Less: Provision made for Current year	41,366,638.50	41,366,638.50	372,299,746.53
	5,692,953.26		
Less: Adjusted against Govt. Loan	5,692,953.26	0.00	
Bank Charges recoverable as per last year A/c.			16,341.22
Fixed Deposit as per last year A/c (H.O)			
Add: Deposit during the year	226,378,971.00		
Guwahati	15,000,000.00		
Coonoor	69,316,259.00	310,695,230.00	
Add: Deposit during the year			
H.O.	70,000,000.00		
Guwahati	19,877,480.00		

LIABILITY	Amount Rs.	Amount Rs.	Amount Rs.
C/F			808,854,226.04
TOTAL			808,854,226.04

Assets	Amount Rs.	Amount Rs.	Amount Rs.
Coonoor	3,500,000.00	93,377,480.00	
Less: Withdraw during the year		404,072,710.00	
H.O.	41,749,700.00		
Guwahati	15,000,000.00	56,749,700.00	347,323,010.00
Amount Receivable from R&D A/c			310,191.00
Cheque collection charge as per last year A/c			9,833.28
Interest on FD including Brand Promotion as per last year A/c		2,088,814.00	
Less: Adjusted during the year :		2,088,814.00	0.00
Hirer's A/c as per last year (Brand Promotion)			2,000,000.00
Deferred Interest A/c as per last year		1,814,589.57	
Less: Interest received during the year		251,152.13	1,563,437.44
Loan to Tea Board Tea Fund A/c as per last year	30,000,000.00		
Add: Amount paid during the year	70,000,000.00	100,000,000.00	
Less: Received during the year		70,000,000.00	30,000,000.00
Amount paid during the year (Market Promotion Scheme)		60,000,000.00	
Less: Amt received during the year (Market Promotion Scheme)		60,000,000.00	0.00
Sales Tax suspense as per last year A/c.			111,621.40
Fixed Deposit Brand Promotion as per last year A/c.		4,292,417.00	
Add: Investment during the year (interest).		339,123.00	4,631,540.00

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

LIABILITY	Amount Rs.	Amount Rs.	Amount Rs.
C/F			808,854,226.04
TOTAL			808,854,226.04

Pabitra Kr. Ghosh
Accounts officer

B. Banerjee
Chairman

Assets	Amount Rs.	Amount Rs.	Amount Rs.
Closing Balance:			
Head Office		35,681,046.63	
Guwahati		8,029,205.56	
Coonoor Office		6,171,661.31	
Brand Promotion		293,830.16	
Sophisticated Tea Packaging Arrangement		412,761.51	50,588,505.17
TOTAL			808,854,226.04

Pabitra Kr. Ghosh
Accounts officer

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