

ASSAM SEEDS CORPORATION LTD., GUWAHATI - 22

ANNUAL BUDGETED RECEIPTS & EXPENDITURE STATEMENT FOR THE YEAR 2017-18

RECEIPTS SIDE

EXPENDITURES SIDE

SI No.	RECEIPTS.	ACTUAL	BUDGET	REVISED BUDGET	BUDGET ESTIMATE	SI No	EXPENDITURES	ACTUAL	BUDGET	REVISED BUDGET	BUDGET ESTIMATE
		2016-17	2016-17	2016-17	2017-18			2016-17	2016-17	2016-17	2017-18
1.	<u>MARKETING A/C</u> <u>(A) SALES A/C</u>					1.	<u>MARKETING A/C</u> <u>A) PURCHASE A/C.</u>				
	a) Sales of Seeds A/C (As per Sales Budget, Part-V)	13,757.60	14,710.36	14,710.36	14,374.39		a) Purchase of Seeds A/c (As per purchase budget, Part-IV)	12621.66	13393.74	13393.74	13187.52
	b) Misc Receipts A/C (as per budgeted P/L A/c, Part-I)	16.90	12.35	17.35	18.20		b) O/s Liabilities of last year in respect of Purchase of Seeds A/c	1589.26	1634.50	1634.50	1439.15
	c) Adjustment of opening and Closing Stock (As per Trading Budget Part- II)	8.52	10.76	10.76	12.35		c) Trading Expenses A/c (As per part -II)	1239.00	1538.20	1538.20	1176.36
							d) O/s Liabilities of last year in respect of Trading Expenses.	223.48	261.90	261.90	235.92
2.	<u>PRODUCTION A/C</u>					2.	<u>PRODUCTION A/C</u>				
	A) Sales of seeds & Plants and Grafts produced A/C (As per trading budget, Part-II)	310.36	622.22	622.22	594.67		a) Production Expenses A/c (As per Part-III)	290.95	447.23	447.23	421.12
3.	<u>CAPITAL RECEIPTS</u>					3.	<u>ADMINISTRATIVE A/C</u>				
	Misc other recovery, Auction Sale & Assets Sale A/C (as per Budgeted P/L A/c Part-I)	121.74	135.51	135.51	85.55		a) Administrative expenses A/c (As per part -I)	363.59	538.45	538.45	631.60
4.	RECEIPTS FROM O/S RECEIVABLE (GOVT) A/C	1,437.65	2,654.05	2,649.05	2,489.00	4	Cost of Seeds & Training of Farmers under Seed Village Programme.	62.50	900.00	900.00	837.50
5.	<u>GRANT IN AID.</u>					5	<u>CAPITAL EXPENDITURE BUDGET (As per part -VI)</u>	216.68	548.89	548.89	887.39
	(A) Fund to be Received from Govt of India under Seed Village Programme.	900.00	900.00	900.00	1,027.00	6	Surplus A/c	-	-	-	-
	(B) Fund to be received from Director of Horticulture & Food Processing under Technology Mission for establishment of Nursery at Dalgaon S/F.	-	200.00	200.00	200.00						
	(C) Fund to be received for production of Foundation Seeds at Seed Farms and Nursery.	-	-	-	-						
6.	DEFICIT A/C	54.35	17.66	17.66	15.40						
	GRAND TOTAL =	16,607.12	19,262.91	19,262.91	18,816.56		GRAND TOTAL =	16,607.12	19262.91	19262.91	18816.56

Sd/-
Jr. Accountant
A.S.C. Ltd.
Khanapara, Guwahati - 22

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Managing Director
Assam Seeds Corporation Ltd.
Khanapara, Guwahati-22