

ASSAM SEEDS CORPORATION LTD., GUWAHATI - 22

ANNUAL BUDGETED RECEIPTS & EXPENDITURE STATEMENT FOR THE YEAR 2016-17

RECEIPTS SIDE

EXPENDITURES SIDE

SI No.	RECEIPTS.	ACTUAL	BUDGET	REVISED BUDGET	BUDGET ESTIMATE	SI No.	EXPENDITURES	ACTUAL	BUDGET	REVISED BUDGET	BUDGET ESTIMATE
		2015-16	2015-16	2015-16	2016-17			2015-16	2015-16	2015-16	2016-17
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)	11,815.89	26,454.36	26,454.36	14,710.36		a) Purchase of Seeds A/c (As per purchase budget, Part-IV)	10779.09	24194.02	24194.02	13393.74
	b) Misc Receipts A/C (as per budgeted P/L A/c, Part-I)	4.62	15.60	15.60	12.35		b) O/s Liabilities of last year in respect of Purchase of Seeds A/c	947.07	1578.45	1578.45	1634.50
	c) Adjustment of opening and Closing Stock (As per Trading Budget Part- II)	9.82	12.36	12.36	10.76		c) Trading Expenses A/c (As per part -II)	1198.32	1982.26	1982.26	1538.20
							d) O/s Liabilities of last year in respect of Trading Expenses.	145.22	363.81	363.81	261.90
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)	326.32	427.14	427.14	622.22		a) Production Expenses A/c (As per Part-III)	287.64	327.22	327.22	447.23
3.	<u>CAPITAL RECEIPTS</u>					3.	<u>ADMINISTRATIVE A/C</u>				
	Misc other rcovery, Auction Sale & Assets Sale A/C (as per Budgeted P/L A/c Part-I)	87.15	61.80	101.80	135.51		a) Administrative expenses A/c (As per part -I)	357.21	584.93	584.93	538.45
4.	RECEIPTS FROM O/S RECEIVABLE (GOVT) A/C	1,416.80	1,749.29	1,709.29	2,654.05	4	Cost of Training of Farmers under Seed Village Programme (8900 Nos. X Rs. 15,000.00 per village)	1032.08	756.00	1056.00	900.00
5.	<u>GRANT IN AID.</u>					5	<u>CAPITAL EXPENDITURE BUDGET (As per part -VI)</u>	165.20	1535.80	1235.80	548.89
	(A) Fund to be Received from Govt of India under Seed Village Programme.	1,060.00	1,193.56	1,123.56	900.00	6	Surplus A/c	-	16.66	16.66	-
	(B) Fund to be received from Director of Horticulture & Food Processing under Technology Mission for establishment of Nursery at Dalgaon S/F.	93.00	1,412.00	1,412.00	200.00						
	(C) Fund to be received for production of Foundation Seeds at Seed Farms and Nursery.	74.88	13.04	83.04	-						
6.	DEFICIT A/C	23.35	-	-	17.66						
	GRAND TOTAL =	14,911.83	31,339.15	31,339.15	19,262.91		GRAND TOTAL =	14,911.83	31339.15	31339.15	19262.91

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

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