

ASSAM SEEDS CORPORATION LTD., KHANAPARA, GUWAHATI-22

Part - IV

ANNUAL PURCHASE BUDGET FOR THE YEAR 2019-20

(Quantity in Qtls.)

Rupees in Lakhs

Sl No.	Head of the Expenditure	Actual 2018-19		Budget 2018-19		Budget Estimate- 2019-20	
		Quantity	Amount(Rs.)	Quantity	Amount(Rs.)	Quantity	Amount(Rs.)
1	Paddy Seeds (Certified)	18,398.36	640.59	45,700.00	1,596.26	36,800.00	1,593.29
2	Paddy Seeds (Hybrid)	9,259.150	2,380.31	10,500.00	2,692.17	7,500.00	2,049.49
3	Wheat Seeds (Certified)	-	-	1,500.00	66.38	-	-
4	Maize Seeds (Certified)	-	-	1,500.00	90.65	1,000.00	61.44
5	Maize Seeds (Hybrid)	1,690.00	363.68	1,350.00	144.02	5,000.00	1,140.00
6	Jute Seeds	34.16	2.95	215.00	18.55	300.00	26.09
7	Mustard Seeds	13,458.00	964.55	9,300.00	616.07	22,000.00	1,795.20
8	Pulse Seeds						
	(i) Pea	2,453.00	155.08	30,900.00	1,647.28	6,000.00	412.70
	(ii) Black Gram	8,816.50	565.57	7,000.00	140.00	15,000.00	1,139.04
	(iii) Green Gram	620.00	52.33	2,000.00	166.60	3,500.00	366.78
	(iv) Lentil Seeds	3,765.90	342.62	10,200.00	972.95	5,200.00	439.55
9	Ground Nut Seeds	4,225.00	367.57	1,500.00	130.50	10,500.00	1,104.77
10	Dhaincha Seeds	-	-	3,000.00	70.50	6,000.00	430.85
11	Arahar Seeds	195.00	18.92	2,000.00	194.00	3,000.00	311.38
12	Onion Seeds	-	-	220.00	159.72	350.00	489.14
13	Sesamum Seeds	-	-	1,500.00	240.00	1,000.00	161.28
14	Sunflower Seeds (Hybrid)	202.50	141.75	2,000.00	40.00	2,000.00	40.32
15	Vegetable Seeds (OP)	-	-	300.00	2,400.00	2,500.00	677.42
16	Vegetable Seeds (Hybrid)	39.00	1,469.47	50,200.00	287.94	15,000.00	86.73
17	Sugarcane Setts	-	-	1,500.00	22.50	5,500.00	562.32
18	Nizer Seeds	-	-	1,500.00	127.50	2,500.00	183.48
19	Soyabean Seeds	-	-	35,000.00	1,589.00	20,000.00	480.00
20	Potato Seeds	-	-	1,500.00	165.00	1,500.00	153.50
21	Lin Seeds	865.00	83.55	2,600.00	274.56	5,000.00	471.12
22	Rajmah Seeds	-	-	3,000.00	150.00	-	-
23	Garlic Seeds	-	-	-	-	-	-
24	Lathyrus Seeds (T/L)	-	-	-	-	-	-
	Sub Total (A)	64,021.57 Qtls	7,548.94	2,25,985.00 Qtls	14,002.15	1,80,150.00 Qtls	14,779.33

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ASSAM SEEDS CORPORATION LTD., KHANAPARA, GUWAHATI-22
ANNUAL SALES BUDGET FOR THE YEAR 2019-20

Part - V

(Quantity in Qtls.)
 Rupees in Lakhs

Sl No.	Head of the Expenditure	Actual 2018-19		Budget 2018-19		Budget Estimate- 2019-20	
		Quantity	Amount(Rs.)	Quantity	Amount(Rs.)	Quantity	Amount(Rs.)
25	Plants & Grafts	-	611.58	-	-	-	-
26	Chemical Fertilizers	-	1,779.50	-	-	-	-
27	Micro Nutrients	-	31.89	-	-	-	-
28	Vermi Compost	-	72.83	-	-	-	-
29	Bio Fertilizer	-	267.39	-	-	-	-
30	P. P. Chemicals	-	935.66	-	-	-	-
31	Bio Pesticides	-	171.41	-	-	-	-
32	H.C. Sprayer	-	73.62	-	-	-	-
33	Lime	-	461.26	-	-	-	-
34	Agril Implements & Minor Tools	-	-	-	-	-	-
	Sub Total (B)		4,405.14	-	-	-	-
	Grand Total (A + B)	64,021.57 QUs	12,256.01	2,25,985.00 Qtls	14,702.28	1,80,150.00 Qtls	15,395.14

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

Sd/
 General Manager (M & T)
 A.S.C. Ltd.
 Khanapara, Guwahati-22

Sd/-
 Managing Director
 A.S.C. Ltd.
 Khanapara, Guwahati-22.

ASSAM SEEDS CORPORATION LTD., GUWAHATI - 22
ANNUAL BUDGETED PROFIT & LOSS A/C FOR THE YEAR 2019-20

DEBIT

PART - 1
(Rupees in Lakhs)
CREDIT

Sl No.	PARTICULARS	Actual	Budget	Revised Budget	Budget Estimate	Sl No.	PARTICULARS	Actual	Budget	Revised Budget	Budget Estimate
		2018-19	2018-19	2018-19	2019-20			2018-19	2018-19	2018-19	2019-20
22	B/F - To Misc. Office expenses A/c	332.93	585.15	585.15	472.95		B/F	297.41	710.96	710.96	579.99
23	To Electricity, Lighting of H.O., Guwahati Branch & Central, Godown Khanapara	-	3.35	3.35	3.25						
24	To sitting fees A/c	1.80	3.80	3.80	3.30	1	By Net Loss made during the year	68.76	-	-	-
25	To Insurance & Taxes of Tractors, Vehicles & Trucks A/c.	-	0.40	0.40	0.50						
26	To Vehicle Hire Charges A/c	0.17	0.75	0.75	1.00						
27	To Exgratia A/c	-	2.60	2.60	2.50						
28	To Medical Benefit A/c	-	7.80	7.80	6.50						
29	To Insurance of cash in Transit	-	2.50	2.50	2.50						
30	To Filing fees A/c.	-	0.35	0.35	0.15						
31	To Exhibition & Fair A/c.	-	2.75	2.75	25.00						
32	To Depreciation A/c.	-	1.20	1.20	0.75						
33	To Production Loss A/c.	6.85	8.25	8.25	7.20						
34	To Net Profit made during the year.	24.42	-	-	-						
	GRAND TOTAL =	366.17	710.96	710.96	579.95		GRAND TOTAL =	366.17	710.96	710.96	579.9

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

Sd/-
General Manager (Finance)
A.S.C. Ltd.
Khanapara, Guwahati - 22

Sd/-
Managing Director
A.S.C. Ltd.
Khanapara, Guwahati - 22

ASSIAN SEEDS CORPORATION LTD. KANAWAPARA, GUMMAMPALLE

ANNUAL SALES BUDGET FOR THE YEAR 2019-20

Page No. 1
 Approved by Board
 Chairman: Dr. S. S. Srinivasan
 Director: Dr. S. S. Srinivasan

Sl No.	Name of the Commodity	Actual 2018-19		Budget 2019-20		Budget 2019-20		Budget Quantity 2019-20	Budget Price
		Quantity	Amount/Rs.	Quantity	Amount/Rs.	Quantity	Amount/Rs.		
1	Peanut Seeds (Certified)	112,202.36	582,271	42,700.00	1,578,177	20,000.00	1,578,177	20,000.00	78.91
2	Peanut Seeds (Hybrid)	8,252.16	2,472,522	41,500.00	2,520,797	7,500.00	2,520,797	7,500.00	335.97
3	Wheat Seeds (Certified)	-	-	1,500.00	88,707	88,707	88,707	88,707	59.12
4	Wheat Seeds (Hybrid)	-	-	1,500.00	88,707	88,707	88,707	88,707	59.12
5	Maize Seeds (Hybrid)	4,690.00	272,223	4,250.00	4,250,000	4,250.00	4,250,000	4,250.00	1,011.76
6	Maize Seeds (Certified)	34.16	2,107	212.00	48,448	212.00	48,448	212.00	228.53
7	Mustard Seeds	13,452.00	1,002,113	8,200.00	2,945,517	22,000.00	2,945,517	22,000.00	133.93
Pulse Seeds									
8	(i) Pea	2,453.00	164,223	30,000.00	1,728,624	8,000.00	1,728,624	8,000.00	217.16
	(ii) Black Gram	8,516.50	512,119	7,000.00	4,477,100	15,000.00	4,477,100	15,000.00	298.47
	(iii) Green Gram	6,270.00	34,422	2,000.00	1,72,862	1,728,624	1,728,624	1,728,624	100.50
	(iv) Lentil Seeds	3,763.90	355,322	11,200.00	4,621,820	4,621,820	4,621,820	4,621,820	412.66
9	Ground Nut Seeds	4,225.00	382,217	4,500.00	4,500,000	74,000.00	4,500,000	74,000.00	61.11
10	Chickpea Seeds	-	-	3,000.00	2,03,707	3,000.00	2,03,707	3,000.00	67.90
11	Arhar Seeds	195.00	19,517	2,000.00	1,67,171	2,000.00	1,67,171	2,000.00	83.59
12	Onion Seeds	-	-	1,500.00	252,000	1,500.00	252,000	1,500.00	168.00
13	Sesamum Seeds	-	-	-	-	500.00	500,000	500.00	1,000.00
14	Sunflower Seeds (Hybrid)	202.50	147,422	2,000.00	42,000	2,000.00	42,000	2,000.00	21.00
15	Vegetable Seeds (DP)	-	-	300.00	2,520,000	2,520,000	2,520,000	2,520,000	8,333.33
16	Vegetable Seeds (Hybrid)	39.00	1,528,257	50,200.00	802,344	15,000.00	15,000,000	15,000.00	1,000.00
17	Sugarcane Seeds	-	-	1,500.00	23,657	5,500.00	5,500,000	5,500.00	1,100.00
18	Niger Seeds	-	-	1,500.00	1,53,889	2,500.00	2,500,000	2,500.00	1,000.00
19	Soybean Seeds	-	-	1,500.00	1,668,457	20,000.00	20,000,000	20,000.00	1,000.00
20	Potato Seeds	-	-	1,500.00	1,73,257	1,500.00	1,500,000	1,500.00	1,000.00
21	Lin Seeds	-	-	2,600.00	288,297	5,000.00	5,000,000	5,000.00	1,000.00
22	Rajmah Seeds	865.00	86,889	-	-	2,500.00	2,500,000	2,500.00	1,000.00
23	Garlic Seeds	-	-	3,000.00	157,807	-	-	-	-
24	Lathyrus Seeds (T/L)	-	-	-	-	-	-	-	-
Sub Total (A)		64,021.57 Qlbs	7,850,877	2,25,985.00 Qlbs	14,702,228	1,80,150.00 Qlbs	1,80,150,000	1,80,150.00 Qlbs	18,39,814

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Company

ASSAM SEEDS CORPORATION LTD., GUWAHATI - 22

ANNUAL PRODUCTION BUDGET A/C FOR THE YEAR 2019-20

PART - III
(Rupees in Lakhs)

DEBIT						CREDIT					
Sl No.	PARTICULARS	Actual	Budget	Revised Budget	Budget Estimate	Sl No.	PARTICULARS	Actual	Budget	Revised Budget	Budget Estimate
		2018-19	2018-19	2018-19	2019-20			2018-19	2018-19	2018-19	2019-20
1	To Seeds and plants and Grafts consumed A/c	6.04	16.20	16.20	16.58	1	By Value of Seeds Produced at Farm A/c	133.86	335.15	335.15	339.02
2	To Fertilizer Consumed A/c	8.97	17.65	17.65	15.85	2	By Value of Plants & Grafts Produced at Nursery A/c	62.08	129.45	129.45	95.78
3	To Oil & Lubricant A/c	5.68	12.50	12.50	10.60	3	By Value of sale of Fish of the Tank at Seed Farm A/c	2.40	3.60	3.60	3.00
4	To Labour Wages A/c	52.38	96.20	96.20	82.64	4	By Budgeted /Actual Loss on Production A/c	24.42	-	-	-
5	To Pay & Allowances A/c	106.23	134.50	134.50	138.71						
6	To Repair & Renewals of Farm Machinery A/c	1.26	4.80	4.80	4.15						
7	To Tools & Implements A/c	0.24	2.75	2.75	2.50						
8	To Misc. Farm Expenses A/c	2.42	4.30	4.30	4.25						
9	To Seed Certification & Processing Cost A/c	4.18	12.65	12.65	11.80						
10	To Repair of Tractor A/c	1.26	3.70	3.70	2.85						
11	To Hire charge of Tractor A/c	7.95	23.20	23.20	16.70						
12	To Repair of Farm Quarter A/c	1.20	4.60	4.60	4.25						
13	To Traveling Allowances A/c	0.12	1.20	1.20	0.85						
14	To Repairs of Shed and Threshing floor A/c	1.65	4.40	4.40	3.75						
15	To Misc. Office Expenses A/c (Farm)	1.82	3.10	3.10	2.90						
16	To Seed Treatment, Cost of Bags & Carriage of Seed A/c	11.34	25.40	25.40	26.80						
17	To Pesticides Consumed A/c	2.16	7.60	7.60	6.90						
18	To Investment in Fishery Tank at Seed Farms A/c	0.30	1.60	1.60	0.60						
19	To Electrical Charges A/c	0.82	2.40	2.40	1.85						
20	To S.T.W. A/c	1.56	6.80	6.80	5.60						
21	To Depreciation A/c (Part-I)	5.18	8.30	8.30	7.45						
22	To Budgeted/Actual Profit A/c	-	74.35	74.35	70.22						
GRAND TOTAL =		222.76	468.20	468.20	437.80	GRAND TOTAL =		222.76	468.20	468.20	437.80

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

Sd/-
General Manager (Production)
A.S.C. Ltd.
Khanapara, Guwahati-22

Sd/-
Managing Director
A.S.C. Ltd.
Khanapara, Guwahati-22

**FARM-NURSERY WISE PRODUCTION WITH VALUE AND EXPENDITURE FOR THE
YEAR 2018-19 AND 2019-20 SHOWING ACTUAL AND ANTICIPATED PROFIT/LOSS**

(Rs. In Lakhs)

Sl No	Crop	ACTUAL 2018-19				BUDGET ESTIMATES-2019-20							
		Actual Production (in Qlts.)	Value of Production (in Lakhs)	Total Expenditure	Actual Profit/Loss (Rs. In Lakhs)	Area in Hectors	Estimated Production in Qlts.	Estimated Value of Production	Cultivation Cost	Salary	Other Cost	Total Expenditure	Anticipated Profit/Loss (Rs. In Lakhs)
1	Paddy F/S	3	4	5	6	7	8	9	10	9	10	11	12
2	Paddy C/S	1,050.00	37.80	-	-	55.00	1,650.00	59.40	32.30	-	-	-	-
3	Sesamum F/S	-	-	-	-	-	-	-	-	-	-	-	-
4	Greengram F/S	-	-	-	-	5.00	150.00	15.30	6.80	-	-	-	-
5	Blackgram F/S	-	-	-	-	5.00	60.00	4.80	2.10	-	-	-	-
6	Blackgram F/S	-	-	-	-	10.00	100.00	8.00	4.38	-	-	-	-
7	Mustard (F/S)	-	-	-	-	5.00	150.00	7.20	2.65	-	-	-	-
8	Mustard (F/S)	20.00	2.40	-	-	30.00	300.00	15.00	9.42	-	-	-	-
9	Fishery	15,000 Nos	2.25	-	-	1.00	30.00	3.60	1.50	-	-	-	-
10	Plants & Grafts	-	-	-	-	1.00	20,000 Nos	3.00	1.80	-	-	-	-
11	Lentil F/S	-	-	-	-	5.00	150.00	9.00	3.68	-	-	-	-
Total =		1070.00 Qlts 15,000 Nos	42.45	32.76	(+) 9.69	117.00	2610.00 Qlts 20,000 Nos	125.30	64.63	16.78	17.50	98.91	(+) 26.39

ii) GOLONGANJ SEED FARM (Total area 47.0 Hac., Cultivable area 45.00 Hac.)

(Rs. In Lakhs)

Sl No	Crop	ACTUAL 2018-19				BUDGET ESTIMATES-2019-20							
		Actual Production (in Qlts.)	Value of Production (in Lakhs)	Total Expenditure	Actual Profit/Loss (Rs. In Lakhs)	Area in Hectors	Estimated Production in Qlts.	Estimated Value of Production	Cultivation Cost	Salary	Other Cost	Total Expenditure	Anticipated Profit/Loss (Rs. In Lakhs)
1	Paddy F/S	3	4	5	6	7	8	9	10	9	10	11	12
2	Paddy F/S	203.00	7.31	-	-	20.00	600.00	21.60	10.02	-	-	-	-
3	Paddy C/S	-	-	-	-	10.00	300.00	10.06	5.20	-	-	-	-
4	Mustard F/S	-	-	-	-	10.00	100.00	5.00	2.68	-	-	-	-
5	Black Gram	-	-	-	-	5.00	50.00	4.00	2.20	-	-	-	-
Total		203.00	7.31	18.28	(-) 10.97	45.00	1050.00	40.66	20.10	13.78	1.62	35.50	(+) 5.16

ASSAM SEEDS CORPORATION LTD., KHANAPARA, GUWAHATI-22
ANNUAL PURCHASE BUDGET FOR THE YEAR 2019-20

Part - IV
 (Quantity in Qlts.)
 (Rupees in Lakhs)

Sl No.	Head of the Expenditure	Actual 2018-19		Budget 2018-19		Budget Estimate - 2019-20	
		Nos.	Amount(Rs.)	Quantity	Amount(Rs.)	Quantity	Amount(Rs.)
25	Plants & Grafts	-	-	-	-	-	-
26	Chemical Fertilizers	-	-	-	-	-	-
27	Micro Nutrients	-	-	-	-	-	-
28	Vermi Compost	-	-	-	-	-	-
29	Bio Fertilizer	-	-	-	-	-	-
30	P. P. Chemicals	-	-	-	-	-	-
31	Bio Pesticides	-	-	-	-	-	-
32	H.C. Sprayer	-	-	-	-	-	-
33	Lime	-	-	-	-	-	-
34	Agri Implements & Minor Tools	-	-	-	-	-	-
	Sub Total (B)	-	-	-	-	-	-
	Grand Total (A + B)	64,021.57 Qlts	7,548.94	2,25,985.00 Qlts	14,002.15	1,80,150.00 Qlts	14,779.33

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

Sd/
 General Manager (M & T)
 A.S.C. Ltd.
 Khanapara, Guwahati-22

Sd/
 Managing Director
 A.S.C. Ltd.
 Khanapara, Guwahati-22.

III) DARIGAJI SEED FARM (Total area 65.0 Hac., Cultivable area 60.0 Hac.)

Sl No.	Crop	ACTUAL 2018-19			BUDGET ESTIMATES-2019-20				Anticipated Profit/Loss (Rs. In Lakhs)				
		Actual Production (in Qtls.)	Value of Production (in Lakhs)	Total Expenditure	Actual Profit/Loss (Rs. In Lakhs)	Area in Hectors	Estimated Production in Qtls.	Estimated Value of Production		Cultivation Cost	Salary	Other Cost	Total Expenditure
1	Paddy C/S	3	4	5	6	7	8	9	10	11	12	13	14
2	Paddy F/S	950.00	34.20	-	-	5.00	150.00	5.03	2.84	-	-	-	-
Total =		950.00	34.20	32.91	(+) 1.29	60.00	1,800.00	64.43	35.32	16.12	2.76	54.20	(+) 10.23

IV) DHEKIAJULI SEED FARM (Total area 20.0 Hac., Cultivable area 18.00 Hac.)

Sl No.	Crop	ACTUAL 2018-19			BUDGET ESTIMATES-2019-20				Anticipated Profit/Loss (Rs. In Lakhs)				
		Actual Production (in Qtls.)	Value of Production (in Lakhs)	Total Expenditure	Actual Profit/Loss (Rs. In Lakhs)	Area in Hectors	Estimated Production in Qtls.	Estimated Value of Production		Cultivation Cost	Salary	Other Cost	Total Expenditure
1	Paddy F/S	3	4	5	6	7	8	9	10	11	12	13	14
2	Fishery	550.90	19.83	-	-	17.50	525.00	18.90	9.53	-	-	-	-
3	Leulil (F/S)	-	-	-	-	-	-	-	-	-	-	-	-
4	Mustard (F/S)	-	-	-	-	10.00	100.00	5.00	2.68	-	-	-	-
Total =		550.90	19.83	17.24	(+) 2.59	27.50	625.00	23.90	12.21	7.48	0.60	20.29	(+) 3.61

V) DIMORU SEED FARM (Total area 12.0 Hac., Cultivable area 10.0 Hac.)

Sl No.	Crop	ACTUAL 2018-19			BUDGET ESTIMATES-2019-20				Anticipated Profit/Loss (Rs. In Lakhs)				
		Actual Production (in Qtls.)	Value of Production (in Lakhs)	Total Expenditure	Actual Profit/Loss (Rs. In Lakhs)	Area in Hectors	Estimated Production in Qtls.	Estimated Value of Production		Cultivation Cost	Salary	Other Cost	Total Expenditure
1	Paddy F/S	3	4	5	6	7	8	9	10	11	12	13	14
2	Paddy C/S	251.10	9.04	-	-	10.00	300.00	10.80	5.55	-	-	-	-
3	Mustard (F/S)	-	-	-	-	10.00	100.00	5.00	2.68	-	-	-	-
Total =		251.10	9.04	11.02	(-) 1.98	20.00	400.00	15.80	8.23	6.58	0.14	14.95	(+) 0.85

X 1) SENCHOWA SEED FARM (Total area 3.8 Hac., Cultivable area - 3.5 Hac.)													
ACTUAL 2018-19					BUDGET ESTIMATES-2019-20								
Sl No.	Crop	Actual Production (in Qtls.)	Value of Production (in Lakhs)	Total Expenditure	Actual Profit/Loss (Rs. in Laks)	Area in Hectors	Estimated Production in Qtls.	Estimated Value of Production	Cultivation Cost	Salary	Other Cost	Total Expenditure	Anticipated Profit/Loss (Rs. in Lak)
		3	4	5	6	7	8	9	10	11	12	13	14
1	Paddy F/S	54.30	1.95	2.89	-	3.50	105.00	3.78	1.92	-	-	5.23	(+) 0.33
2	Mustard	-	-	-	-	3.50	35.00	1.75	0.86	2.40	0.05	-	-
	Total =	54.30	1.95	3.62	(-) 1.67	7.00	140.00	5.53	2.78	2.40	0.05	5.23	(+) 0.33

(Rs. In Lak)

X1) MONIERKHAL SEED FARM (Total area 26.0 Hac., Cultivable area 12.0 Hac.)													
ACTUAL 2018-19					BUDGET ESTIMATES-2019-20								
Sl No.	Crop	Actual Production (in Qtls.)	Value of Production (in Lakhs)	Total Expenditure	Actual Profit/Loss (Rs. in Laks)	Area in Hectors	Estimated Production in Qtls.	Estimated Value of Production	Cultivation Cost	Salary	Other Cost	Total Expenditure	Anticipated Profit/Loss (Rs. in Lak)
		3	4	5	6	7	8	9	10	11	12	13	14
1	Paddy F/S	60.00	2.16	-	-	12.00	360.00	12.96	6.66	-	-	-	-
2	Plants & Grafts	-	-	-	-	-	-	-	-	3.80	0.16	10.62	(+) 2.00
	Total =	60.00	2.16	6.10	(-) 3.94	12.00	360.00	12.96	6.66	3.80	0.16	10.62	(+) 2.00

(Rs. In Lak)

XII) MORAN BIG NURSERY (Total area 9.33 Hac., Cultivable area - Paddy- 3.5 Hac, Nursery -5.0 Hac.)													
ACTUAL 2018-19					BUDGET ESTIMATES-2019-20								
Sl No.	Crop	Actual Production (in Qtls.)	Value of Production (in Lakhs)	Total Expenditure	Actual Profit/Loss (Rs. in Laks)	Area in Hectors	Estimated Production in Qtls.	Estimated Value of Production	Cultivation Cost	Salary	Other Cost	Total Expenditure	Anticipated Profit/Loss (Rs. in Lak)
		3	4	5	6	7	8	9	10	11	12	13	14
1	Paddy F/S	65.00	2.34	-	-	3.50	105.00	3.78	1.92	-	-	-	-
2	Mustard	-	-	-	-	2.00	20.00	1.00	0.30	-	-	-	-
3	Plants & Grafts	18,000 Nos	2.70	-	-	5.00	80,000 Nos	12.00	1.60	-	-	-	-
	Total =	65.00 Qtls 18,000 Nos.	5.04	16.49	(-) 11.45	10.50	125.00 Qtls 80,000 Nos.	16.78	3.82	12.40	0.15	16.37	(+) 0.33

XIII) BAMUNIGAON BIG NURSERY (Total area 2.0 Hac., Cultivable area -2.0 Hac.)													
ACTUAL 2018-19													
Sl No.	Crop	Actual Production (in Qts.)	Value of Production (in Lakhs)	Total Expenditure	Actual Profit/Loss (Rs. in Lakhs)	Area in Hectors	Estimated Production in Qts.	Estimated Value of Production	Cultivation Cost	Salary	Other Cost	Total Expenditure	Anticipated Profit/Loss (Rs. in Lakhs)
1	Paddy F/S	3	4	5	6	7	8	9	10	11	12	13	14
1		-	-	-	-	2.00	32,000 Nos	4.80	0.64	3.58	0.25	4.47	(+) 0.33
2	Plants & Grafts	12,000 Nos	1.80	4.28	-	2.00	32,000 Nos	4.80	0.64	3.58	0.25	4.47	(+) 0.33
Total =		12,000 Nos	1.80	4.28	(-) 2.48	2.00	32,000 Nos	4.80	0.64	3.58	0.25	4.47	(+) 0.33
(Rs. In Lakhs)													

XIV) DEMOW NURSARY (Total area 1.5 Hac., Nursery area 1.0 Hac.)													
ACTUAL 2018-19													
Sl No.	Crop	Actual Production (in Nos.)	Value of Production (in Lakhs)	Total Expenditure	Actual Profit/Loss (Rs. in Lakhs)	Area in Hectors	Estimated Production in Nos.	Estimated Value of Production	Cultivation Cost	Salary	Other Cost	Total Expenditure	Anticipated Profit/Loss (Rs. in Lakhs)
1		3	4	5	6	7	8	9	10	11	12	13	14
1		8,500 Nos	1.28	1.62	(-) 0.34	1.00	16,000 Nos	2.40	0.32	1.08	0.20	1.60	(+) 0.80
1	Plants & Grafts	8,500 Nos	1.28	1.62	(-) 0.34	1.00	16,000 Nos	2.40	0.32	1.08	0.20	1.60	(+) 0.80
(Rs. In Lakhs)													

XV) KETEKIBARI NURSARY (Total area 1.5 Hac., Nursery area 1.0 Hac.)													
ACTUAL 2018-19													
Sl No.	Crop	Actual Production (in Nos.)	Value of Production (in Lakhs)	Total Expenditure	Actual Profit/Loss (Rs. in Lakhs)	Area in Hectors	Estimated Production in Nos.	Estimated Value of Production	Cultivation Cost	Salary	Other Cost	Total Expenditure	Anticipated Profit/Loss (Rs. in Lakhs)
1		3	4	5	6	7	8	9	10	11	12	13	14
1		4,500 Nos	0.68	1.82	(-) 1.14	1.00	22,000 Nos	3.30	0.66	1.95	0.25	2.86	(+) 0.44
1	Plants & Grafts	4,500 Nos	0.68	1.82	(-) 1.14	1.00	22,000 Nos	3.30	0.66	1.95	0.25	2.86	(+) 0.44
(Rs. In Lakhs)													

XVI) GHUNGOOR NURSARY (Total area 5.0 Hac., Nursery area 1.0 Hac.)													
ACTUAL 2018-19													
Sl No.	Crop	Actual Production (in Nos.)	Value of Production (in Lakhs)	Total Expenditure	Actual Profit/Loss (Rs. in Lakhs)	Area in Hectors	Estimated Production in Nos.	Estimated Value of Production	Cultivation Cost	Salary	Other Cost	Total Expenditure	Anticipated Profit/Loss (Rs. in Lakhs)
1		3	4	5	6	7	8	9	10	11	12	13	14
1		3,600 Nos	0.54	1.16	(-) 0.62	1.00	16,000 Nos	2.40	0.32	1.08	0.26	1.66	(+) 0.74
1	Plants & Grafts	3,600 Nos	0.54	1.16	(-) 0.62	1.00	16,000 Nos	2.40	0.32	1.08	0.26	1.66	(+) 0.74
(Rs. In Lakhs)													

XVII) KHANAPARA NURSARY (Total area 0.20 Hac., Nursery area 0.15 Hac.)													
ACTUAL 2018-19													
Sl No.	Crop	Actual Production	Value of Production	Total Expenditure	Actual Profit/Loss	Area in Hectors	Estimated Production	Estimated Value of Production	Cultivation Cost	Salary	Other Cost	Total Expenditure	Anticipated Profit/Loss
		(in Nos.)	(in Lakhs)	(Rs. in Laks)	(Rs. in Laks)		Nos.	(Rs. in Laks)					
1		3	4	5	6	7	8	9	10	11	12	13	14
1	Plants & Grafts	28,200 Nos	4.23	4.95	(-) 0.72	0.15	38,500 Nos	5.78	0.77	4.76	0.12	5.65	(+) 0.13

(Rs. In Lakhs)

XVIII) ULUBARI NURSARY (Total area 5.0 Hac., Horticultural Nursery area 4.0 Hac.)													
ACTUAL 2018-19													
Sl No.	Crop	Actual Production	Value of Production	Total Expenditure	Actual Profit/Loss	Area in Hectors	Estimated Production	Estimated Value of Production	Cultivation Cost	Salary	Other Cost	Total Expenditure	Anticipated Profit/Loss
		(in Nos.)	(in Lakhs)	(Rs. in Laks)	(Rs. in Laks)		Qlts.	(Rs. in Laks)					
1		3	4	5	6	7	8	9	10	11	12	13	14
1	Plants & Grafts	3,24,000 Nos	48.60	38.16	(+) 10.44	4.00	4,10,000 Nos	61.50	12.30	30.18	3.60	46.08	(+) 15.42

(Rs. In Lakhs)

Sd/-
General Manager (Production)
A.S.C. Ltd.
Khanapara,
Ghy-22

Sd/-
Managing Director
A.S.C. Ltd.
Khanapara, Ghy-22

ASSAM SEEDS CORPORATION LTD., GUWAHATI - 22
ANNUAL BUDGETED RECEIPTS & EXPENDITURE STATEMENT FOR THE YEAR 2019-20

Rupees in Lakhs

RECEIPTS SIDE					EXPENDITURES SIDE												
Sl No.	RECEIPTS	ACTUAL		BUDGET		REVISED BUDGET		BUDGET ESTIMATE	Sl No.	EXPENDITURES	ACTUAL		BUDGET		REVISED BUDGET		BUDGET ESTIMATE
		2018-19	2018-19	2018-19	2018-19	2018-19	2018-19				2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	
1.	MARKETING A/C (A) SALES A/C a) Sales of Seeds A/C (As per Sales Budget Part-V) b) Misc Receipts A/C & Interest on S.B. & F.D. A/C (As per budgeted P/L A/c. Part-I) c) Adjustment of opening and Closing Stock (As per Trading Budget Part-II)	7,850.87	14,702.26	14,702.26	15,395.14	15,395.14	15,395.14	15,395.14	1.	MARKETING A/C (A) PURCHASE A/C. a) Purchase of Seeds A/c (As per purchase budget, Part-IV) b) O/s Liabilities of last year in respect of Purchase of Seeds A/c c) Trading Expenses A/c (As per part -II) d) O/s Liabilities of last year in respect of Trading Expenses.	7548.94	14002.15	14002.15	14002.15	1477		
2.	PRODUCTION A/C a) Sales of seeds & Plants and Grafts produced A/C (As per trading budget, Part-II)	235.13	515.02	515.02	500.02	500.02	500.02	2.	PRODUCTION A/C a) Production Expenses A/c (As per Part-III)	222.76	393.85	393.85	393.85	36			
3.	CAPITAL RECEIPTS a) Misc other recovery, Auction Sale & Assets Sale A/C (As per Budgeted P/L A/c Part-I)	9.43	56.85	56.85	18.60	18.60	18.60	3.	ADMINISTRATIVE A/C a) Administrative expenses A/c (As per part -I) Cost of Seeds & Training of Farmers under Seed Village Programme.	341.75	618.90	618.90	618.90	52			
4.	RECEIPTS FROM O/S RECEIVABLE (GOVT A/c)	1,370.26	2,210.60	2,195.60	2,339.20	2,339.20	2,339.20	4.	CAPITAL EXPENDITURE BUDGET (As per part -VI)	1277.00	1277.00	1277.00	1277.00	1778			
5.	GRANT IN AID. a) Fund to be Received from Govt of India under Seed Village Programme. b) Fund to be received from Director of Horticulture & Food Processing under Technology Mission for establishment of Nursery at Dalgaoon S/F. c) Fund to be received for production of Foundation Seeds at Seed Farms and Nursery.	1,277.00	1,277.00	1,277.00	1,778.00	1,778.00	1,778.00	5.	SURPLUS A/c	117.51	933.14	933.14	933.14	522			
6.	DEFICIT A/C	25.40	10.49	25.49	12.34	12.34	12.34	6.									
GRAND TOTAL =		11,130.18	19,407.61	19,407.61	20,498.53	20,498.53	20,498.53										
GRAND TOTAL =		11,130.18	19407.61	19407.61	19407.61	19407.61	20498										

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

Sd/-
 General Manager (Finance)
 Assam Seeds Corporation Ltd.
 Khanapara, Guwahati-22

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

INTRODUCTORY NOTE
A BRIEF NOTE ON THE BUDGET PROPOSAL FOR THE YEAR 2019-20

Annual Budget proposal of the Corporation for the year 2019-20 is prepared annually and placed before the Board of Directors for discussion and voted amount comes to Rs. 20498.53 Lakhs. Total estimated annual receipt comes to Rs. 20486.19 Lakhs and total estimated Annual expenditure comes to Rs. 20504.83 Lakhs. The overall deficit in the budget proposal comes to Rs. 12.34 Lakhs

In the year the Corporation proposes to take massive production programme in our various Seed Farms. The details Farm-wise production programme are detailed with this budget for your kind perusal and consideration (from Sl. No. I to XVIII). The Corporation will achieve production of seeds & Plants & Grains amounting to Rs. 457.80 Lakhs. The Total Expenditure including salaries will be Rs. 367.58 Lakhs and thereby making a profit of Rs 70.22 Lakhs.

Corporation is proposing to take up a big business programme during this year for trading of various kinds of seeds viz. Pea, Lentil, Paddy, Potato, Veg. etc. amounting to Rs. 14779.33 Lakhs and sale of the same will be for Rs. 15395.14 Lakhs by making a gross profit of Rs. 148.43 Lakhs.

Estimated Annual Gross Profit comes to Rs. 148.43 Lakhs and estimated Annual Net Profit comes to Rs. 54.35 Lakhs. The Annual estimated Administrative salary comes to Rs. 525.60 Lakhs. The estimated Annual Trading expenditure comes to Rs. 977.30 Lakhs. The Annual estimated Capital expenditure comes to Rs. 25.64 Lakhs.

The overall budgeted deficit of Rs. 12.34 Lakhs. This deficit may be overcome by accepting different Agricultural programmes there by increasing business activities.

Sd/-

(SRI KULENDRA TALUKDAR, ACS)
MANAGING DIRECTOR
ASSAM SEEDS CORPORATION LTD.
KHANAPARA, GUWAHATI-22.

ASSAM SEEDS CORPORATION LTD., GUWAHATI - 22

ANNUAL BUDGETED PROFIT & LOSS A/C FOR THE YEAR 2019-20

PART - 1
(Rupees in Lakhs)

SI No.	PARTICULARS	DEBIT			SI No.	PARTICULARS	CREDIT			
		Actual 2018-19	Budget 2018-19	Revised Budget 2018-19			Actual 2018-19	Budget 2018-19	Revised Budget 2018-19	Budget Estimate 2019-20
1	To Gross Loss T/F	-	-	-	1	By Gross Trading Profit b/d	18.62	255.21	255.21	148.4
2	To Pay & Allowances A/c	205.87	270.00	270.00	2	By Auction Sale A/c.	-	4.60	4.60	8.4
3	To Travelling allowances A/c	0.25	3.20	3.20	3	By Misc. Receipt A/c.	37.05	19.50	49.50	34.5
4	To Pension & Leave salary Contribution A/c	0.06	2.40	2.40	4	By Capital receipt A/c. (Assets Sale A/c)	-	3.20	3.20	4.8
5	To Leave Salary A/c	-	-	-	5	By Misc. Other Recovery A/c.	9.43	4.10	14.10	18.6
6	To Gratuity amount A/c	46.46	80.00	80.00	6	By Interest on Investment & S.B. A/c	232.31	350.00	310.00	295.0
7	To Bonus A/c	-	60.00	60.00		By Profit on Production A/c.	-	74.35	74.35	70.2
8	To Postage, Telegram & Telephone A/c	16.61	19.50	19.50						
9	To Printing & Stationery A/c	0.43	2.30	2.30						
10	To Audit & Professional fees A/c	4.02	5.50	5.50						
11	To T.A. to Auditors A/c	0.59	2.25	2.25						
12	To Adm. Charges of CPF & DLI A/c	0.07	1.20	1.20						
13	To CPF Contribution & DLI A/c	1.85	3.90	3.90						
14	To Legal Expenses A/c	42.10	95.80	95.80						
15	To Publicity & Advertisement A/c	5.92	6.50	6.50						
16	To Rent & Taxes of Municipality A/c	3.53	6.20	6.20						
17	To Entertainment A/c	-	0.60	0.60						
18	To Bank Charges A/c	0.19	2.60	2.60						
19	To POL A/c for sending Trucks of H.O. for carrying of Seeds A/c.	0.23	2.25	2.25						
20	To repairs of office equipment A/c	1.84	12.60	12.60						
21	To maintenance of Vehicle & Truck A/c	2.79	4.50	4.50						
		0.12	3.85	3.85						
	TOTAL=	332.93	585.15	585.15		TOTAL=	297.41	710.96	710.96	579.95

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Corporate 2000

ASSAM SEEDS CORPORATION LTD., GUWAHATI - 22
ANNUAL BUDGETED TRADING A/C FOR THE YEAR 2019-20

DEBIT

PART.
 (Rupees in
 C R E E

Sl No.	PARTICULARS	Actual	Budget	Revised Budget	Budget Estimate	Sl No.	PARTICULARS	Actual	Budget	Revised Budget
		2018-19	2018-19	2018-19	2019-20			2018-19	2018-19	2018-19
1	To Purchase of Seeds and Plants & Grafts A/c(As per purchase budget)	7,548.94	14,002.15	14,002.15	14,779.33	1	By, Sale of Seeds and Plants & Grafts A/c. (As per sales budget)	7,850.87	14,702.26	14,702.
2	To Pay & allowances (Br.) A/C.	278.60	328.00	328.00	386.40	2	By, Transport subsidy received from Govt of India	-	-	-
3	To Travelling allowances (Br.) A/C.	0.35	2.50	2.50	2.60	3	By, Sales of produced seeds and Plants & Grafts A/c.	235.13	515.02	515.
4	To Office Rent & Minor Repair(Br) A/c	1.45	6.20	6.20	5.85	4	By, adjustment of opening & Closing Stock of seeds A/c	8.56	10.85	10.
5	To P.O.L. of Branch A/c for distribution of seeds	0.64	4.30	4.30	3.90	5	By Gross Trading Loss T/F to Profit & Loss A/c	-	-	-
6	To Godown rent A/c.	0.86	2.75	2.75	2.50					
7	To Branch Labour Wages A/c. (M/R. Labour & Godown Labour)	16.20	36.80	36.80	38.30					
8	To Misc. Branch Expenses A/C.	2.29	4.25	4.25	4.80					
9	To Gunny bags, cloth bags & Terpoline for bagging of seeds A/C	18.58	38.20	38.20	42.50					
10	To Carriage & Cartages A/C	5.71	58.90	58.90	34.20					
11	To Insurance of Godown/ Seed A/c.	-	1.72	1.72	1.80					
12	To Value Added TAX (VAT) A/C	-	-	-	-					
13	To Seed Certification fees A/C	6.38	18.90	18.90	16.40					
14	To Agent & Transport commission A/c	-	3.65	3.65	3.25					
15	To Cost of seeds produced A/c. (As per production budget)	133.86	335.15	335.15	339.02					
16	To Cost of Plants & Grafts produced A/c. (As per production budget)	62.08	129.45	129.45	95.78					
17	To, Gross Trading Profit credited to Profit & loss A/C	18.62	255.21	255.21	148.43					
	GRAND TOTAL =	8,094.56	15,228.13	15,228.13	15,905.06		GRAND TOTAL =	8,094.56	15,228.13	15,228.13

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

Sd/-
 General Manager (Finance)
 A.S.C. Ltd.
 Khanapara, Guwahati - 22

Sd/-
 Managing Director
 A.S.C. Ltd.
 Khanapara, Guwahati - 22