



एम एस एम ई - टेक्नॉलाजी सेंटर
इलेक्ट्रॉनिकी सेवा एवं प्रशिक्षण केन्द्र
(भारत सरकार की सोसायटी)

MSME-TECHNOLOGY CENTRE
ELECTRONICS SERVICE & TRAINING CENTRE
(A GOVT. OF INDIA SOCIETY)

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कानियों, रामनगर, जिला - नैनीताल (उत्तराखण्ड)

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, e, l , ebz & VDUklykth l wj jkeuxj
byDVWudh l ok , oa i f' k{k.k dlnz
Wkkjr l jdkj dh l kd k; Vh½

Rkhl okWokf'kd i fronu

½1 ekpZ 2017 dks l ektr vof/k ds fy, ½

dkfu; kWjkeuxj & 244715] ft yk ushrky ½mRrjk[k.M½

1- ifj; kst uk dh i" BHKfe %

byDVKludh l ok , oa if'k{k.k dlnz dh LFkki uk l kl k; Vht iat hdj.k vf/kfu; e 1860 ds vlrxt' Hkjr l jdkj dh , d l kl k; Vh ds#i ea ; uOMh0i h0 dh l gk; rk l s vi dy] 1986 eadh xbz FkA ifj; kst uk vfhkys[ka ds vuq kj bl ifj; kst uk dks LFkkfir djus dk eq; mnns; byDVKludh oLrq/ka vkj fgLI si q k ds fuekZk , oa l a kst u ea i tsj k s x dh ds g Lrku kUrj.k ds fy, vfuok; l vko'; drkvka dh i frz grq ekua l d k/kuka dks fodfl r djuk gA bD, l OVh0I h0 dk izl/ku xofuak dkmfl y ds fn'kk funZk ea gsrk gA

2- y{; , oamnns; %

dlnz ds eq; mnns; fuEu izlkj gS %

- 2-1 byDVKludh l , oa vkbDVh0 l s l Ec} m | kxka ds fy, mRi knu , oa xqkoRrk ds {k=ka ea if'k{k.k inku djukA
- 2-2 {k= ds m | fe; ka dks l kekl; rduhdh l qo/kk; a inku djukA
- 2-3 y?kq byDVKludh , oa vkbDVh0 m | kx LFkkfir djus grq ijke'kz , oa ekxh'kuA djukA
- 2-4 vk/kqud rduhdh ds mi ; kx }kj m | kxka ds fy, mRi kn , oa ifdz; k; a fodfl r djukA
- 2-5 {k= ds y?kq m | fe; ka ds fy, ijke'kz izkSB dh LFkki uk djukA
- 2-6 ykbZjh , oa MkD; wea/s ku l sVj dh LFkki uk djukA
- 2-7 cMs , oa e/; e m | kxka ds fy, , Ul hyjh m | kxks dh i gpku , oa i kRl kguA
- 2-8 ekdV/ fj l pl }kj k ?kjsyw [ki r , oa fu; kR grq mRi knka dk fodkl djukA

mijkDr mnns; bD, l OVh0I h0 ds eekjOMe vkQ , l kl , 'ku ea vad r gA ; | fi o'kz 2016&17 ds nkjku bD, l OVh0I h0 ds dk; Zkyi ka dk dlnhdj.k eq; rkj ij fuEufyf[kr mnns; ka ij jgkA

- byDVKludh l | bysDV'ky] eSfudy] vkbDVh0 bR; kfn l s l Ec} m | kxka ds fy, mRi knu , oa xqkoRrk ds {k=ka ea if'k{k.kA
- , e0, l 0, e0bD bdkbZ ka dks dlnz dh l kekl; rduhdh l ok; a inku djuk A
- u; s m | fe; ka dks y?kq byDVKludh , oa vkbDVh0 m | kx LFkkfir djus grq ijke'kz , oa ekxh'kuA
- i q r da , oa if=dkvka dh ek=k ea c<k rjh dj ykbZjh , oa MkD; wea/s ku l sVj dks etcir djukA

3- bD, l OVh0I h0 ea mi yC/k l qo/kk; a %

, e0, l 0, e0bD rduhdh fodkl dlnj 1/2 bD, l OVh0I h0 1/2 jkeuxj] i h0I h0ch0 dh fMtkbZ , oa mRi knu rFk if'k{k.k inku djus grq i h0I h0ch0 fMtkbZ , oa mRi knu] bULV'wea/s ku] dEI; Wj l k[Vosj , oa gkMbsj] bysDVf'k; u VSM i sDVI st] eSfudy odZki i sDVI rFk vkfQI bD; i eSV ds {k=ka ea vk/kqud l qo/kkva l s l q fttr gA

bl {ks= eaLFkkfir m |kska@ m | fe; ka dksfolrkj @ l kkl; l ok, ami yC/k djkus
 grq dlnz es fuEufyf[kr l fo/kk, a fufe dh xbl gds %

fo | eku l fo/kk

mi yC/k fof'k"V mi dj .k

- ¼d½ i h0l h0ch0 fMtkbu & dEl; Wl jlykVI j ystj fi dVI j i h0l h0ch0
 fMtkbu l kMVoş l Zbr; kfnA
- ¼k½ i h0l h0ch0 eş; QDpfjak & l h0 , u0 l h0 fMfyak e'khu] chVk Ldki
 , p0, 0, y0 e'khu] Mcy l kbM ¼ h0Vh0, p0½
 i h0l h0ch0 cukus grq l Hkh mi dj .kA
- ¼x½ ; kM=dh dk; Zkkyk@Vny #e & l h0, u0l h0 yfk] l h0, u0l h0 fefyak]
 , u0l h0fefyak] bDMh0, e0 ok; j dV e'khu]
 i ş/kskQ] ; kM=dh fMtkbu grqdM] dEl; Wj
 , MM eş; QDpfjak] l şVjyş xkbUMj]
 l jQş xkbUMj] ghV VhVesV Qjud] gkMZud
 VşVj rFkk vU; l Hkh l edkyhu Vny #e
 e'khua, oami dj .k] gkbMkyd , oall; şşVd
 Vşj fdV] fVx , oafex oşYMax A
- ¼k½ VşV , .M dşyhczku yş & ; şuol şy dşycMj] , p0ih0 4275,
 , y0l h0vkj0 ehVj] , p0ih0 5345, 500 esk
 gVş dkmUVj] şyud 8840 fMftVy eVvh
 ehVj] l xhxx gVş rFkk 300 eşk gVş
 fMftVkbftax vkM yk dki] MM oş VşVj
 ¼27 ckj½ l kjVkjh; l obax cşş ¼200
 xte½ LVşMMZ oş ¼ fexk l s 10 fdxk½
 LVşMMZ ofuż j dşyij ¼0&600, e0, e0½
 ofuż j pşj br; kfnA
- ¼M½ dEl; Wj yş & dEl; Wl l işV; e & lV rd] i h0l h0 Vşj
 fdV] ¼ kşVoş j , oagkMşş j½ekbdki kd ş j
 Vşj fdV] MkbXuksLVd l kşVoş j VWI]
 b.Vjuş , oa uş/ofdş] ystj] MkV eşVDI
 , .M Mşdtş fi ş/l l Ldsj] uohure
 dEl; Wj l kIVoş l A
- ¼p½ i h0l h0ch0 , l şcyh yş & , l 0 , e0 Vh0 fjodz LVşku] MşdVki
 , l 0, e0Vh0 i hd , .M lyd] fjlykd kşMfjak
 e'khu] l kşMj i şV fi şUVx LVşku] l Hkh
 , UVhLVşVd fMokbl ş , oami dj .k] l kşMfjak
 LVşku]] fMi l kşMfjak e'khu br; kfnA

1/4 1/2 okm.M dEi kušV yš	&	I h0, u0I h0 Dokby okbfMax e'khu] ešuyy Dokby okbfMax e'khu] Vkjks/kbMy Dokby okbfMax e'khu] gkbZ.oš; e bfi xusku lykš/ byšDV'd Mtbax vkuš] okm.M dEi kušV VšV , oa eki d mi dj.kA
1/4 1/2 Vsyhdkkš , .M vkkM; ka	&	Vsyhdkkš mi dj.k] Vh0oh0 , oa oh0I h0vkj0 yš Všuj ekMYI] dyj , ukykbtj] Lohi tujš/j] i š/uz tujš/j] , I 0Vh0Mh0@ i h0I h0vkš Všuj ekMYI] bš hch , DI Všuj ekMYI] QšI Všuj ekMYI Qkš/kški h Všuj ekMYI] VsyhQku Všuj ekMYI , oaI syšj Všuj ekMYI rFkk vU; I Hkh I edkyhu mi dj.kA
>1/2 byšDV'kušDI yš	&	byšDV'kušDI Všuj fdV] i koj I lykb] eVvehVj] I h0vkj0vkš ekbdki š d j Všuj fdV] rFkk vU; I Hkh izdkj ds I edkyhu byšDV'kušDI VšV , oa eki d ; eA
V1/2 dUVšy yš	&	i h0, y0I h0 Všul Z 1/4 heU , .M , -ch-ch-1/2 , 0I h0 MtbCI Všuj fdV] Mh0 I h0 MtbCI Všuj fdV] ekbdkdUVšy] Všuj fdV] Mh0I h0, I 0 i h0, y0I h0 Všuj fdV , I 7&313] LdkMk foul hl h] dkuoš j cšV ekM; y] fyIV dš/šy ekM; y] fi d , .M lyš ekM; y] okVj yšy dš/šy] ekM; y] jkš/jh buMšfi x Všd i kšVšku fl LVe] cšV Všd i kšVšku fl LVeA
B1/2 n'; & J0; d{k	&	, y0I h0Mh0 i kššDVj] ohfM; ks i kššDVj] ohfM; ks dšj k] vkš, p0i h0] , i hMk; kLdki] LykbM i kššDVj] fM'k , fUVuk bR; kfnA
M1/2 ykbcj h o MkD; eš/s ku	&	i šrdky; eayxHkx 3355 i šrdagš rFkk 09 if=dk; aI š/j ea ekkbZ tkrh gš
<1/2 dUI yVš h I y	&	bl I šy us tuojh 2000 I s dk; Z djuk i kšEHk fd; k gš

4- dk; Z fu"i knu %

mnas ; ks dh i kflr grq bD, l Ovhoi ho fuEu fdz, kdyki ka dks djus ea rRi j gA

4-1 i f'k{k.k %

byDVkfudl] bysDVdy] eSfudy] i hoi hOchO fMtkbL , oa eS; QDpfjak rFkk dEl; Wj {ks=ksaavko'; drkuq kj bDMhoi ho ds i k B; dE ds l kfk i f'k{k.k pyk; k tkrk gA i f'k{k.k dk; Zka dk l f{klr fooj.k fuEu gS%&

1/2 e/; vof/k okys i f'k{k.k dk; Zka vof/k i osk {kerk
, uOvkbDbD, yOvkbDVhO ^vkS ^, * yoy , d o"lZ 50 l s 100
dEl; Wj dkl j i hoi hOchO fMtkbu , .M
eS; QDpfjak] eSfudy Vw #e i fDVI]
byDVkfudl , .M bULVesVSku VSduf'k; u]
byDVf'k; u VM i fDVI d] byDVkfud
eSfud bR; kfn

1/2 vYi vof/k okys i f'k{k.k dk; Zka
b.MfLV; y vkVkesku] becMM fl lVe] 03 fnu l s 06 ekg 50 l s 100
fMtkbL] fdvks dM] Mhoi ho, l O] i ho, yOI ho
i kskfex] LdkMk] ekbdksdUVksj i kskfex]
ekbdks d j i kskfex] dEl; Wj gkMbs j fjis j
eSvsaI , .M uVofdk] vkijsku , .M ; vt
vkQ l ho, uOI ho yfk , .M ehfyak e'khu]
dUVsy vkQ ekvj vls byDVhd MtkCl] ekLVj
dkl l vku byDVkfud fMtkbL eS; QDpfjak]
eSfuykth] fvX@fex oSYMax] gke vkVkesku]
l ksj buth VSduksStch , .M , lyhdsKI]
jQjtjvj , .M , vj d.Mh'kuj fjis j , .M
eSvsaI

4-2 foLrkj @ l keW; l ok, a

fuEu rduhdh l ok, a inku djus grq dshz ea vR; k/kfud o tfVy e'khus , oa mi dj.k mi yC/k gA

- v- dEl; Wj ds i qkz dks tkMuk , oa i jh{k.k djukA
- c- byDVks VSdudy , oa eSfudy ; a-ka dk i jh{k.k , oa vl f kksku
- l - VsyhQku ; a-ka dh ejEer , oa j [k j [kko
- n- byDVkfudl mi ; ks grq Vka Qkej dh fMtkbL o fueZkA
- /k- Mcy l kbM i hoi hOchO dk fMtkbL , oa fodkl A
- r- ftX] fQDpj] i S VWI rFkk ekVM dh fMtkbL o fodkl A

dshz yxkrkj y?kq m | ksks dks mi jkDr l ok, a de njks ij mi yC/k dj k jgk gA byDVkfudh l ok , oa i f'k{k.k dshz m | fe; ka dks dshz ea LFkfi r e'khuka dh l qo/kk; a ?k. Vkokj ij Hkh vkef=r djrk gA

4-3 fo'kskK I ykg I ok, a

dlnz fuEufyf[kr fo'kskK I ykg I ok, a i nku djrk gA

- v- ifj; kstuk dk pukoA
- c- ifj; kstuk fjikvZ dh r\$ kjhA
- l- e'khu midj.k rFkk dPpk eky bR; kfn dks dz; djus grqI ykgA
- n- VuZ dh vk/kkj ij I ykgA

5- mi yfC/k; kW% o'kz

pkYW foRrh; o'kz ds nkjku dlnz dk dk; Z I rksktud jgkA o'kz ds nkjku dlnz dh vkRefulHkj rk 152 i fr'kr jghA fi Nys5 o'kz eai f'k{k.k , oal okvkæagpZ dlnz dh mlufR dks xkQ }kj n'kz; k x; k gA xkQ eao'kz 2017 & 2018 dsy{; Hkh n'kz; s x; sgA dk; Zfu"i knu uhps rkydk eafn[kk; k x; k gS%&

HkKrd mi yfC/k; kW% o'kz					
fdz; kdyki o'kz	2012&13	2013&14	2014&15	2015&16	2016&17
¼½ pyk; s x; s i f'k{k.k dk; Zæka dh I æ; k					
¼½ e/; vof/k okys i f'k{k.k dk; Zæ	34	37	72	93	119
½½ vYi vof/k okys i f'k{k.k dk; Zæ	140	143	225	293	346
¼½ i f'kf{kr vH; fFkz; ka dh I æ; k					
¼½ e/; vof/k okys i f'k{k.k dk; Zæ	908	1511	2131	5853	4478
½½ vYi vof/k okys i f'k{k.k dk; Zæ	4322	4857	4840	5501	4989
; lxx	5230	6368	6971	11354	9467
¼½ vud fpr tkfr i f'k{k.k. kFkhZ	1193	1649	2078	5272	3809
¼½ vud fpr tutkfr i f'k{k.k. kFkhZ	332	469	363	1560	1215
½½ efgyk i f'k{k.k. kFkhZ	864	1325	1190	1307	1259
¼½ fodykx i f'k{k.k. kFkhZ	06	01	03	02	05

foRrh; mi yfC/k; kM 1/5 o'kz		1/4 i ; s yk [kka e 1/2			
fdz; kdyki o'kz	2012&13	2013&14	2014&15	2015&16	2016&17
ikflr; kM	428-11	558-53	797-71	930-08	874-92
vkofr 0; ;	299-82	334-90	414-45	539-91	577-51
jkcdMk dh vfrfjDr jkf'k	128-29	223-63	383-26	390-17	297-41
% ikflr	143%	167%	192%	172%	152%

6- foLrkj dšnz dh mi yfC/k; kM & cky l g; kx dukVlyš ubz fnYyh ea bD, l OVhOI hO us viuk dšnz ikjEHk fd; kj ftl dk mn?kkVu 4 vxLr 2014 dks fd; k x; kA bl dšnz ea l šl x byDVkfuDI ds l g; kx l s if'k(k.k & gšMgšM ikšMDVI] vkfM; kšfofM; kš #e , vj d.Mh'kuj , .M gke , lykbuI š] , OI hO rFkk vU; if'k(k.k & i hO , yOI hO] vkVkdM] , QOI hO thO , 0 , oa l kIVoš j pyk; s tk jgs gš

7- ; kstukLrxš dksk dk mi ; kx 1/4 i ; s yk [kka e 1/2

1/4 1/2 i 1/2 o'kz 2015&16 dh vo'kšk /kujkf'k	51-69
1/2 1/2 o'kz 2016&17 ds nkšku vuŋku l gk; rk /kujkf'k	213-50
1/3 1/2 o'kz 2016&17 ds nkšku mi ; kx dh x; h vuŋku l gk; rk /kujkf'k	73-27
1/4 1/2 'kšk vuŋku l gk; rk /kujkf'k	191-92

8- ; kstukLrxš dksk ds mi ; kx l s [kjhs x; smi dj .kka dk foøj .k % e'khu , oa mi dj .k

dD l 0	mi dj .k dk foøj .k	Ek=k
1-	dEl; Wj Všcy	100 ux
2-	dEl; Wj dš hz	100 ux
3-	yš Vki	02 ux
4-	dEl; Wj	90 ux
5-	; ŋi hO , l 0	90 ux
6-	gkbZ Li hM fi šVš	03 ux
7-	LekVZ ckMZ	05 ux
8-	vkyekjh	05 ux
9-	Qkbš j šl	05 ux
10-	l kIVoš j % , lVhok; j l	05 ux
	Qk/kš kš	02 ux
	šyšk	02 ux
	, e0, l OMhO , u0	02 ux
	dkšy Mš xšfQd l W	02 ux
	, Mšc Mše cšj	02 ux

9- o'z 2017&2018 ds fy, i Lrkfor egROI wKz xrfrof/k; ka

- mRrjk[k.M ea 05 u; s QDpkbt dlnka dh LFkki uk djuka
- dEl; Wj if'k{k.k dh I qo/kvka eac<kRrjh djuka
- nji l pkj if'k{k.k , oal okvka dh I qo/kvka eac<kRrjh djuka
- ykbzjh dh I qo/kvka eac<kRrjh djuka
- i hOI hOchO fMtkbu , oaeS; QDpfjak if'k{k.k , oal okvka dh I qo/kvka eac<kRrjh djuka
- Vvy : e dh if'k{k.k I qo/kvka eac<kRrjh djuka
- dEl; Wj , oaby DVkfudi {k=ka ea l ykg I okvka dk foLrkj djuka
- m | kxka grq l ok, a I qo/kvka eac<kRrjh ftuea I klVos; j dk fodkl djuk , oaby DVkfud mi dj. ka dsekMy dk fodkl djuk I feefyr ga
- nu j s jkT; ka ea bD, I OVhOI hO ds fdz; kdyki ka dk foLrkj djuka
- eSkVkfudi] jkckVDI , oab&dM ea if'k{k.k dk; bE i kJEhk djuka

10- depkfj; ka dh fLFkr %LVkQ {kerk½ %

dls	xij ,		xij ch		xij l h		xij Mh	
	rduhdh	xj rduhdh	rduhdh	xj rduhdh	rduhdh	xj rduhdh	rduhdh	xj rduhdh
31-03-2016	08	'kll;	08	'kll;	06	16	ylxwugh	ylxwugh
31-03-2017	07	'kll;	08	'kll;	06	15	ylxwugh	ylxwugh
31-03-2018	09	'kll;	08	'kll;	06	15	ylxwugh	ylxwugh
'vupfur½								
vuq qpr tkfr	01	'kll;	02	'kll;	01	03	ylxwugh	ylxwugh
vuq qpr tutkfr	01	'kll;	'kll;	'kll;	01	01	ylxwugh	ylxwugh
vU; fi NMk oxL	'kll;	'kll;	01	'kll;	01	'kll;	'kll;	'kll;

11- o'z 2016&2017 ea fuEu I Hkk vk; kstr dh x; h %

xofuzk dkmfUl y ehfVax

, uqy tujy ehfVax

mUplk oha xofuzk dkmfUl y ehfVax
26 fl rEcj 2016 dls l a lu gpa

mUrhl oha , uqy tujy ehfVax
26 fl rEcj 2016 dls l a lu gpa

byDVkfuDI I dk , oai f'k(k.k dlnz icU/k ifj"kn ds I nL; ka dh I p hA

I. dlnz I jdkj ds ifrfuf/k

1- vij I fpo , oa & v/; {k bD, I OVhOI hO I kd k; Vh
fodkl vk; Ør ¼ e0, I 0, e0bD½ I Hkki fr bD, I OVhOI hO iczk
I [e] y?k vks e/; e m | ks e=ky;] Hkjr I jdkj ifj"kn
7ohæfity] , foax]
fuekZk Hkou] ubZ fnYyh & 110108

2- I a Ør I fpo ¼ e0, I 0, e0bD½ & I nL;
I [e] y?k vks e/; e m | ks e=ky;] Hkjr I jdkj
m | ks Hkou] ubZ fnYyh & 110011

3- vij fodkl vk; Ør ½byDVkfuDI ½ & I nL;
@ukfer , OvkbD, 0 ; k funskd
fodkl vk; Ør ¼ e0, I 0, e0bD½ dk dk; kÿ;
I [e] y?k vks e/; e m | ks e=ky;] Hkjr I jdkj
7ohæfity] , foax] fuekZk Hkou]
ubZ fnYyh & 110108

4- funskd @ voj I fpo & I nL;
¼/kbD, O0foax¼
I [e] y?k vks e/; e m | ks e=ky;] Hkjr I jdkj
m | ks Hkou] ubZ fnYyh & 110011

5- iæ[k] b&yfuæ & I nL;
vkbDVhO foHkx
I puk , oai kS] kfxdh e=ky;]
byDVkfuDI fudru] 6 I h0th0vk0 dIklyDI]
yknh jkM ubZ fnYyh & 110003

6- funskd ¼ u0bDch0½ & I nL;
foKku , oai kS] kfxdh foHkx
VDukykt h Hkou] ubZ fnYyh & 110016

II. mRrjk[k.M I jdkj ds ifrfuf/k

7- I fpo ¼ puk rduhd , oa ; kstuk½ & I nL;
mRrjk[k.M I jdkj
nsjknw I fpoky;]
nsjknw] mRrjk[k.M

8- I fpo , oafuns'kd ¼m | ks½ & I nL;
mRrjk[k.M I jdkj]
ngjknw I fpoky;]
ngjknw] mRrjk[k.M

9. iæ[k I fpo , oavk; Ør] & I nL;
¼ ekt dY; k.½
mRrjk[k.M I jdkj
ngjknw I fpoky;]
ngjknw] mRrjk[k.M

III I ðFkkuka ds i frfuf/k

10- iæ[k & I nL;
jk'Vh; y?kq m | ks dkj i kjs'ku
rduhdh I ok dñnz
vk[kyk vk] kfxd bLVV] ubz fnYyh
ukfer egki zU/kd
jk'Vh; y?kq m | ks dkj i kjs'ku
rduhdh I ok dñn] gñjkckn

11. funs'kd & I nL;
mPp i f'k(k.k I ðFku ¼ OVhOvkbD½
byDVfkuDI , oai k d bULVpSVs'ku]
ngjknw] mRrjk[k.M

12- funs'kd bDvkjOVhO, yO ¼ukFK½ & I nL;
vkbDVhO foHkx]
I puk , oai k] kfxdh eæ-ky;
vk[kyk vk] kfxd , LVV
Qd & 2] ubz fnYyh

IV. m | ks @ I ðkka ds i frfuf/k

13- I Hkki fr] & I nL;
døkÅW y?kq m | ks m | eh , I kfl , I u
ckti g jkM] dk'khi g
m/ke fl g uxj ¼mRrjk[k.M½

14- I Hkki fr & I nL;
vk] kfxd , I kfl ; s'ku mRrjk[k.M
]kj k I R; k b.MfLV*t] eksgcokyk
b.MfLV², y , fj; k] ngjknw
¼mRrjk[k.M½

15- iæ[k funs'kd & vk; kst d I nL;
, eO, I O, eObD&VhO I hO ¼bD, I OVhO I hO½
jkeuxj

okf'kd ys[kk %

o'kz 2016&2017 dsfy, okf'kd ys[kk adk fooj.k i f'f'k'V I kfk eal gXu gA

, e, l , ebz & V DUKYkth l wj jkeuxj
by DVKudh l ok , oa i f'k{k.k dlnz
1/4kkjr l jdkj dh l kd k; Vh1/2

31 ekp] 2017 dks l ekir gq o'kz ds fy,
okf'kzd y[kk
, oa
y[kk & ijh{k k ifronu

dkfu; kV jkeuxj & 244715] ftyk & ushrky 1mRrjk[k.M1/2
njHk'k u0&05947&251201] 251294] 251530] Vyh QDI u0 &05947 & 251294

dəkj vkykd ,.M dEiuh
pkjVMZ , dkmUVSVI

njHkk'k I 0 105947½ 274673] 9837074673
jktšnz ekdš/LVšku jkM dk'khi g & 244713
ftyk Å/ke fl g uxj ½mRrjk[k.M½

byDVkMudh I šok , oaif'k{k.k dšnz
dkfu; k½ jkeuxj] ushrky ds lnL; ka ds fy, yškk & ijh{kk ifronu

geus 31 ekp] 2017 dks l eklr gq o'kz dsfy, byDVkMudh I šok , oaif'k{k.k dšnz ds l aXu
vkfFkd fpBBsrFkk ml h rkjh[k dks l eklr o'kz ds l aXu vk; , oa0; ; yšksdk vadš{k.k fd; k gš
ge ; g fuonu djrs gšfd ; s vkfFkd C; kšs l kd kbVh ds izl/kdkadh ftEenkjh gšA

- 1- okf'kd fjikWZ dk C; kšs kaj yškk & ijh{kk dsvk/kkj ij viuh jk; nsuk gekjh ftEenkjh gšA
- 2- geus yškk & ijh{kk ds ekunMks ds vuđ kj yškk & ijh{kk dh] ft l dsfy, geus i; klr
vk'okl u iklr fd; k fd vkfFkd C; kšsxyfr; ka l seDr gšA yškk & ijh{kk ea ijh{kk rkš ij
vkfFkd C; kšs kadh l R; rk dk Hkh ijh{k.k fd; k x; k gš yškk & ijh{kk ea yškk ds iz; Dr fu; eka
vkš izl/kdk}kj k cuk, vko'; d vupeku , oal Ei wLz vkfFkd C; kšs kadk i Lr qhdj.k Hkh tkpk
x; k gš gekjk fo'okl gšfd gekjh yškk & ijh{kk gekjser dks vko'; d vk/kkj inku djrh
gšA
- 3- l aXud ea gekjh fVl i f.k; ka ds vfrfjDr] ges; g dguk gšfd %

½d½ geus l kd k; Vh ds vf/kdkfj; ka }kj k i Lr q yškk i qLrdkvkadh tkp dh vkš gea
os l Hkh l puk, a , oaLi "Vhdj.k iklr gq tks gekjh tkudkjh , oa fo'okl ds
vuđ kj yškk ijh{kk dh n'V l s t #jh Fkš

½k½ gekjs fopkj l s t gkWrđ gea tkudkjh gš vkš gea fn, x, Li "Vhdj.k ka ds vk/kkj
ij mDr yšksrFkk mul sl Ec} vuđ p h ^1* l s ^13* ds fufgr fVl i f.k; ka ds v/khu l R;
, oaLi "V fLFkr n'kkšrs gšA %

½½ 31 ekp] 2017 dks ; Fkk l Fkr l kd k; Vh ds dk; ka l sl Ecfl/kr vkfFkd fpBBs l s
l EcU/k gš vkš

½ii½ ml h rkjh[k dks l eklr o'kz dsfy, tgkWrđ vk; vkš 0; ; ds yšksrFkk 0; ; ij
vk; dk vkf/kD; l š/k gšA

d'rs dəkj vkykd ,.M d0]
pkjVMZ , dkmUVSVI

g0@&
¼ h0,0 vkykd xqrk½
i kVuj

LFkku %jkeuxj
fnukad %11 vxLr 2017

byDVkLudh l ok , oa if'k{k.k dlnz
 dkfu; kL jkeuxj ftyk & ushrky %mRrjk[k.M½
 31 ekpl 2017 dks l ekir o'kz dk vkfFkd fpVBk

ewy/ku@i .h	vud ph	31 ekpl 2017 dks ; FkklFkfr %0½	31 ekpl 2016 dks ; FkklFkfr %0½
dy ifj l Ei fRr; kL	1	28]02]38]611	24]37]85]332
dy vkj f{kr; kL vkj vf/k' ksk	&	0	0
ofRr QUM	&	0	0
fl D; qj yku %_.k½	&	0	0
vkul D; qj yku %_.k½	&	0	0
vkLFkxu nsnkfj; kL	&	0	0
pkyw nsnkfj; kL	&	1]73]66]284	1]49]97]426
	; ksc	29]76]04]895	25]87]82]758
vpy ifj l Ei fRr; kL			
dy Cykd	3	7]46]90]798	8]19]81]178
vpy l Ei fRr; kL ea fuosk	&	0	0
vl; ifj l Ei fRr; kL ea fuosk	&	0	0
depkfj; ka dks vfxe /kujkf'k	4	22]29]14]097	17]68]01]580
fofo/k 0; ;	&	0	0
0; ; ij vk; dk vkf/kD;	&	0	0
	; ksc	29]76]04]895	25]87]82]758
egROI wL y[kk i kfy l h	12		
y[kk fVli .kh	13		

fVli f.k; kL, oa l ayku vud ph vkfFkd fpVBs ds , dhdr Hkkx ds #i ea gL

g0@&
 %nus k pln½
 ofj0 oSkfud vf/kdkjh
 vknu , oa l forjd vf/kdkjh

g0@&
 %c{k jke½
 iæ[k funskd%dk; Bkjh½ dh 'krk½ ds vud kj gLrk{kj fd, x, A

y[kk ijh{k d fji kLZ
 gekjh bl h rkjh[k dh l ayku i Fkd fji kLZ
 iæ[k funskd%dk; Bkjh½ dh 'krk½ ds vud kj gLrk{kj fd, x, A

drs dekj vkykd , .M d0]
 pkj VMZ , dkmUVS/I

g0@&
 % h0,0 vkykd xqrk½
 iKVuj

LFkku %jkeuxj
 fnukd %11 vxLr 2017

byðvæðudh l ok , oa if'k(k.k dðnz
 dkfu; kð jkeuxj ftyk & uðhrky ¼mRrjk[k.M½
 31 ekpl 2017 dks l ekir o'kz ds fy; s vk; , oa 0; ; dk yðkk

vk; @ iðflr; kð	vudl pph	31 ekpl 2017 dks ; FkkfLFkfr ¼#0½	31 ekpl 2016 dks ; FkkfLFkfr ¼#0½
vk; l y , oa l foð	5	99]88]714	90]48]860
Hkkjr ljdkj l s iðl vupku ¼vkort½	6	0	0
ikB; dæ 'kðd @ vðknku	7	6]28]95]708	7]56]38]485
vk; fuosk ij	&	0	0
vU; fuosk ij vk;	&	0	0
l oRo & 'kðd @ foKkiu	&	0	0
tek /kujkf'k ij vftð C; kt	8	1]41]57]043	81]27]535
vU; iðflr; kð	9	4]50]246	1]93]177
cuk gðk eky , oa	&	0	0
dk; l izfr ij	&	0	0
		8]74]91]711	9]30]08]057
0; ;	10	3]22]60]332	3]10]43]388
LFkki uk 0; ;	11	2]54]91]057	2]29]47]572
izkkl fud 0; ;	&	0	0
vupku en 0; ;] NW bR; kfn	&	0	0
C; kt 0; ;	&	1]46]37]043	1]26]91]348
eW; gkl ¼ 'kð; dgy bl h o'kz vudl pph&3 ds l ki ðk½			
		7]23]88]432	6]66]82]308
vk; ij 0; ; dk vkf/kD; ¼v&c½		1]51]03]279	2]63]25]749
gLRkUvj.k l p; fuf/k		0	0
gLRkUvj.k l kekl; fuf/k		0	0
dði Vy Q.M ea gLRkUvj.k dh x; h /kujkf'k		1]51]03]279	2]63]25]749
egROI wð yðkk ikfyl h	12		
yðkk fVli .kh	13		

g0@&
 ¼fnusk pln½
 ofj0 oðkfud vf/kdkjh
 vknku , oa l forjd vf/kdkjh

g0@&
 ¼c{kk jke½
 gekjh bl h rkjh[k dh l ayXu i Fkd fjik½
 i æðk funskd½dk; ðkjh½ dh 'krkð ds vudl kj gLRk(kj fd, x, A

drs dðkj vkykd , .M dð]
 pkjVMZ , dkmUVS/I

g0@&
 ¼ h0,0 vkykd xðrk½
 i kVuj

LFkku %jkeuxj
 fnukd %11 vxLr 2017

¼13½

byDVWudh l ok , oa if'k{k.k dšnz
 dkfu; kll jkeuxj ftyk & ušhrky ¼nRrjk[k.M½
 31 ekpl 2017 dks l eklr o'kz dk vkfFkd fpVBk

vud ph & 1 dkjil @dšiv Vy QUM	pkywo'kz 31 ekpl 2017	i wZ o'kz 31 ekpl 2016
o'kz ds nkjku vo'kšk /kujkf'k	24]37]85]332	19]24]59]583
dkjil @ vukofrz miyC/k /kujkf'k ea	2]13]50]000	2]50]00]000
Hkxhnhkj tek vuqku l gk; rk jkf'k		
Hkjr l jdkj }kjk		
tek @ ¼Kvk; \$20; ; ij vk; dk	1]51]03]279	2]63]25]749
vkf/kD; vk; @0; ; ys[kk ea		
vk; &0; ; ea gLrkuklrj.k fd; k x; kA	0	0
o'kz ds vlR ea vo'kšk /kujkf'k	28]02]38]611	24]37]85]332

	pkywo'kz 31 ekpl 2017	i wZ o'kz 31 ekpl 2016
vud ph & 2 pkyw nsnkfj; k@i kfo tUl		
¼½ pkyw nsnkfj; kll		
1- vuqfur	0	0
2- vki frz drkz fofo/k ysunkj		
v½ ekv vki frz drkz dsfy,	0	0
c½ vl;	0	0
3- vfxæ		
v½ if'k{k.k dsfy; s	0	0
c½ depkfj; ka }kjk	0	0
l ½ tekur jkf'k	4]64]000	15]35]497
n½ vk; dj@i h0, Q0 nš	5]12]305	4]44]140
4- vfrz C; kt yfdu nš ugh	0	0
v½ __.k fofo/k l gjf{kr __.k	0	0
c½ vl; __.k vl gjf{kr __.k	0	0
5- oškfud nsnkfj; ka	0	0
v½ nš jkf'k l svf/kd	0	0
c½ vl; ¼šd deh'ku 'kŷd½	19]585	26]876
6- vl; pkyw nsnkfj; kll	0	0
¼½ i kfo tUl %@i ko/ku%		
v½ xP; ¼h@l okfuorR	69]95]394	58]15]543
c½ vodk'k udnhdj.k	93]75]000	71]75]370
l ½ vl;	0	0
; kx	1]73]66]284	1]49]97]426

byðvirkudh l ok , oa if'k{k.k dlnz
 dkfu; k jkeuxj ftyk & ushrky 1mRrjk[k.M½

31 ekpl 2017 dks ; FkflLFkr ds vkfFKd fpVBs , oa ml h frfFk dks l ektr o'kz ds vk;
 rFkk 0; ; ys[ks dk Hkkx curh gA

1/4#0½

vud ph&3 vpy l Ei flk	okLrfod ylxr				eW; gkl				dly tykd	
	okLrfod ylxr 31 ekpl 2016 dks fLFkr	Ø; o'kz ds nljku	o'kz ds nljku ?kV/k; k x; k	okLrfod ylxr 31 ekpl 2017 fLFkr	eW; ál 31 ekpl 2016 dks ál	o'kz ds nljku eW; ál	o'kz ds nljku eW; ?kV/k; k x; k	dly eW; ál 31 ekpl 2017	31 ekpl 2017 dks ; FkflLFkr	31 ekpl 2016 dks ; FkflLFkr
fooj .k% eW; gkl										
vpy l Ei frR Hkfe										
v½ Qh gkVM	yht ij									
c½ yht gkVM										
Hkou										
1-bD, l OVhOI hO Hkou	34808762	2261504	0	37070266	14615273	2245314	0	16860587	20209679	20193489
2-depjh Hkou	26499422	0	0	26499422	12286501	1421292	0	13707793	12791629	14212921
3-bD, l OVhOI hO Nk=kokl	13875618	0	0	13875618	7039587	683603	0	7723190	6152428	6836031
v½ Qh gkVM&Hkfe	0	0	0	0	0	0	0	0	0	0
c½ yht gkVM&Hkfe	0	0	0	0	0	0	0	0	0	0
l ½ futh Hkou&Hkfe	0	0	0	0	0	0	0	0	0	0
Vw coSy@okVj	1551206	0		1551206	146568	210696	0	357264	1193942	1404638
l iykbz										
, u0, OcH0, y0 0; ;	1813939	435308	0	2249247	671570	236652	0	908222	1341025	1142369
l a = , oa mi dj .k	60935888	97055	*234000	60798943	51134984	1449594	0	52584578	8214365	9800904
okguka	1406463	0	0	141061463	1071114	50296	0	1121410	285053	335349
Quhbj , oa mi dj .k	9385473	231651	0	9617124	4704778	856059	0	5560837	4056287	4680695
dk; ky; mi dj .k	1989623	173712	0	2163335	1103286	148721	0	1252007	911328	886337
dEl; Wj mi dj .k	29470541	2994621	29694	32435468	23031866	4740925	0	27772791	4662677	6438675s
byðVhdYl LVkyd u	2584407	303194	0	2887601	863905	303555	0	1167460	1720141	1720502
i krdky; dh fdrkca	555908	500	0	556408	478738	10002	0	488740	67668	77170
Quhbj mi dj .k	610150	18160	0	628310	332321	26683	0	359004	269306	277829
Nk=kokl										
if'k{k.k mi dj .k	24350585	1094652	0	25445237	10860568	2181013	0	13041581	12403656	13490017
l a = , oa mi dj .k	1500511	0	0	1500511	1435194	9798	0	1444992	55519	65317
½ 0, uOMhOI hOVhO , eoi hO½										
mPp if'k{k.k dk; zte	651561	0	0	651561	233453	62716	0	296169	355392	418108
dSVhu dscrL	37606	0	0	37606	36779	124	0	36903	703	827
; lsk o'kz ds nljku	212027663	7610357	263694	219374326	130046485	14637043	0	144683528	74690798	81981178
; lsk i mZ o'kz	185753728	26625941	352006	212027663	117355137	12691348	0	130046485	81981178	68398591
l p; fuf/k ixfr ij	0	0	0	0	0	0	0	0	0	0

*=fVwiz e'khu gksus ds dlj .k /kujkf'k : 0&234000@& eS 7 i hOI hOVhO }kjk oki l fd; k gA

byDVKludh l ok , oa if'k{k.k dlnz
 dkfu; kV jkeuxj ftyk & uSihky VmRrjk[k.M½
 31 ekpZ 2017 dks ; FkkfLFkfr ds vkfFkd fpVBs , oamI h frffk dks l ekir o"Z dk Hkkx

¼#0½

	pkYwo"Z 31 ekpZ 2017	iMl o"Z 31 ekpZ 2016
vud ph&4 pkyw l Ei fRr; kV __.k@vfxæ v& pkyw l Ei fRr; kV		
1- buoLVI Z %		
v& Hk.Mkj , oa i kVI Z	0	0
c& vkSt kj gkfu	0	0
l & Hk.Mkj .k bu VM	0	0
cuk gP k eky	0	0
dk; Z i xfr ij	0	0
dPpk eky	0	0
2- fofo/k nsunkjh; ka		
v&eky vki fRrZ drkZ ds 6 ekG l s vfxæ	0	0
c&vL; fofo/k nsunkjh; ka 6 ekG l s vf/kd	0	0
3- jkdM+ gkFk ea	13015	305213
4- vo'kSk /kujkf'k cSd		
v&vud fRr cSd & pkyw [kkr	0	0
& l kof/k cpr [kkrk & iatk uskuy cSd	21770000	17340000
& cpr [kkrk&iatk uskuy cSd	3900907	1786203
& cpr [kkrk&Hkkjrh; LVV cSd	134408	134408
c&uku vud fRr cSd	0	0
& pkyw [kkrk	0	0
& l kof/k cpr [kkrk	0	0
& cpr [kkrk	0	0
5- Mkd?kj & cpr [kkrk		
	221748330	175625824
vud ph & 4 pkyw nsunkjh; kV __.k , oa vfxæ bR; kfn de'k%		
c& __.kj vfxæ , oa vL; l Ei fRr; kV		
1- __.k %		
v& deP kfj; ka dks	0	0
c& vL; l d.Fkkuka dks	0	0
l & vL; ¼xQz xP; W h QUM½	0	0
2- vfxæ /kujkf'k tks oki l ; kx		
v& l p; /kujkf'k	0	0
c& bD, l OVhO l hO deP kfj; ka	527559	545548
l & vfxæ Hkqrku l hi hVCyMh]cjsyh	0	0
n& vfxæ ih , Q@ ys j deh'kuj	375913	375913
; & vfxæ njHkk'k@fo r foHkkx@ty l d.Fkku	180367	172367
3- vk; x.kuk ; kx		
v& l p; fuf/k ea tek	0	0
c& vL; l p; fuf/k ea tek	0	0
l & __.k , oa vfxæ	0	0
n& vL;	0	0
4- oki l ; kx; /kujkf'k	81928	81928
	1165767	1175756
	222914097	176801580

byDVKudh I ok , oa if'k{k.k dlnz
 dkfu; kV jkeuxj ftyk & ushrky ¼mRrjk[k.M½

31 ekpl 2017 dks ; FkflFkfr ds vkfFkd fpVBs , oa ml h frfFk dks I eklr o'kz dk Hkkx

vud ph&7 ikBde 'kYd 1& iDsk 'kYd@v0tk0@v0t0tk0 if'k{k.k I gk; rk ikr 'kYd	pkywo'kz 31 ekpl 2017	iwl o'kz 31 ekpl 2016
2& okf'kd ikB; de 'kYd	54249492	61877508
3& I feukj@iksxe 'kYd	6639516	8354411
4& ijke'kz 'kYd	0	0
5& vU; @¼ jdkj }kjk ik; kftr½	0	0
	2006700	5406566
; lsk	62895708	75638485

ukV %iR; d olrqdsfy; sy[kk i }fr dk iwKz I smYy[k fd; k x; k gA

31 ekpl 2017 dks ; FkflFkfr ds vkfFkd fpVBs , oa ml h frfFk dks I eklr o'kz dk Hkkx

vud ph & 8 C; kt x.kuk	pkywo'kz 31 ekpl 2017	iwl o'kz 31 ekpl 2016
1- I kof/k tek ; kstuk v& vud fpr cfd	13871330	7811708
c& vu&vud fpr cfd	0	0
I & foRrh; I ¼Fkkvka	0	0
n& vU;	0	0
2- cpr [kkra v& vud fpr cfd	285713	296749
c& vu&vud fpr cfd	0	0
I & Mkd?kj	0	0
n& vU;	0	0
3- vfxe ¼_.k½ v& deþkfj; ka	0	0
c& vU;	0	19078
4- vU; I ¼Fkkvks I sC; kt	0	0
; lsk	14157043	8127535

*if'k{k.k 'kYd bDMh0vkbD vgenkcn]bD, I OMh0i h0] , OVh0vkbD] , e0, I 0, e0bD ea=ky;] Hkkjr I jdkj ¼ 0&1946700½, oamRrjk[k.M ikyhVdfud dkystka I si kIRka

byDVKudh I ok , oa if'k{k.k dlnz
 dkfu; kV jkeuxj ftyk & ushrky %mRrjk[k.M½

31 ekpl 2017 dks ; FkflLFkfr ds vkfFkd fpVBs , oa ml h frfFk dks I ekir o'kz dk Hkx

¼#0½

	pkywo'kz 31 ekpl 2017	iwl o'kz 31 ekpl 2016
vud ph&9 vU; vk;		
1& ykHk I sy fodz @uhyke vpy I Ei fRr		
v& vkuM vpy I Ei fRr	0	0
c& vuqku I gk; rk jkf'k I si klr	0	0
i gkuh e'khu@mi dj.k fodz		
2& ,DI ikV buoV	0	0
3& vU; 'kYd I foZ I s	0	0
4& vU; vk;	450246	193177
; kx	450246	193177

	pkywo'kz 31 ekpl 2017	iwl o'kz 31 ekpl 2016
vud ph&10 LFkki uk 0; ;		
v& oru , oa HkRrs	22439669	20991906
c& ckuI %bul sUvo½	1500146	1835314
I & I gk; rk vaknku ih0, Q0	2270896	2155033
n& vodk'k ; k=k 0; ;	15818	40175
; & HkrtZ 0; ;	33803	20960
j& vodk'k udnhdj.k*	3000000	3000000
y& xP; q/h@I okfuorRr*	3000000	3000000
; kx	32260332	31043388

*mi jkDr /kujkf'k okLfrfod 0; ; ugh g\$/kujkf'k dk ikfotu fd; k x; k gA

byDVKludh l ok , oa if'k{k.k dlnz
dkfu; kV jkeuxj ftyk & ushrky %mRrjk[k.M½

31 ekpl 2017 dks ; FkflFkfr ds vkfFkZl fpVBs ea vk; , oa 0; ; o'kZ dk Hkkx

%#0½

	pkwo'kZ 31 ekpl 2017	inZ o'kZ 31 ekpl 2016
vudjph & 11 vU; izkkl fud 0; ;		
1&ikl fl x @ etnjh 0; ;	0	0
2&fo q Hkkj	733369	629992
3&ty iHkkj 0; ;	141744	69960
4&chek 0; ; %e'khu] midj.k , oa Hkou½	79202	69205
5&ejEer , oa vuj{k.k 0; ; ¼ keW; ½	250837	115768
6&dkj vuj{k.k , oa Mhty 0; ;	184744	123117
7&Mkd rkj @ njHkk'k 0; ;	102622	123152
8&enzk , oa ys[ku l kexh	327395	257248
9&;k=k 0; ;	578352	1075239
10&l feukj 0; ;	8571	306615
11&cBd 0; ;	110957	103986
12&depkfj; ka ds if'k{k.k gsrq 0; ;	98025	58721
13&ys[kk %zds{k.k½ ijh{kcd 0; ;	12000	12000
14&fof/k ijke'kZ 0; ;	138660	129750
15&if'k{k.k 0; ; bD, l OVhOI hO vf/kdkjh	0	0
16&foKki u 0; ;	1104890	1654243
17&l ekpkj i = , oa if=dk; a	12263	9191
18&fofo/k dk; kZy; 0; ;	67153	71588
19&ikQd Uy 0; ;	0	0
20&fpfdRI k 0; ;	378420	242237
21&yht 0; ;	144564	144000
22&l g{k 0; ;	74872	65711
23&if'k{k.k 0; ;	20934452	17655506
24&l kVosj MbyieDV 0; ;	0	0
25&l hVkjOvkj0@ik; kfr if'k{k.k 0; ;	0	0
26&depkjh onhZ 0; ;	7965	30342
; ksc	25491057	22947572

byðvilluh l ok , oai f'k(k.k dñnz
 dlfu; kú jkeuxj ftyk & ushrky ñnrjrk[k.M½

31 ekpl2017 dls l ektr gplz vof/k dsfy, i kfir; kñ, oahkqrku yfkk

¼#0½

i kfir; k	pkýwo'kz 31 ekpl2017	i ðlo'kz 31 ekpl2016	Hkqrku	pkýwo'kz 31 ekpl2017	i ðlo'kz 31 ekpl2016
1&i kj fEhkd 'ksk ¼cñl½ jkñlM+gkFk ea	305213	235931	1&Hkqrku v& LFkki uk 0; ; ¼vud ph&10½		
vud ñpr cñl ea 'ksk ¼½ cpr [kkrk uð&0130832 ¼ ðuðcñl½	433352	1337283		26260332	25043388
¼c½ cpr [kkrk uð&0134421 ¼ ðuðcñl½	463240	1744769			
¼ ½ cpr [kkrk uð&0137400 ¼ ðuðcñl½	855674	1875830			
¼n½ cpr [kkrk uð-10937294694	134408	133908			
¼k½ ñkkð LVV/ cñl½ cpr [kkrk uð&0152472 ¼kkð LVV/ cñl½ l of/k tek	33937 173400000	31221 130433000	c& izkkl fud 0; ; ¼vud ph&11½	25491057	22947572
2&vuñku jkf'k v½Hkjr l jdkj	21350000	25000000	2&Hkqrku vpy ifjl Ei fRr@dk; l ixfr vpy ifjl Ei fRr; ka ea fuosk ixfr vpy ifjl Ei fRr; kñleñuosk 3&vU; Hkqrku	7610357	26625941
3& i kfir; kñl p; fuosk l s			1½ deþkfj; ka dls vfxe	1063594	1464210
1½ fuosk l si kfir; kñ	14157043	8108457	2½ l lyk; l Z dls vfxe	0	0
2½ vfxe l si kfir; kñ	0	19078	3½ Vvy : e ds i {k es Hkqrku	0	0
4&vU; i kfir; kñ			4½ ih, Q@yxcj deh'kuj dls vfxe	0	0
1½ deþkfj; ka	1066669	1753471	5½ tekur jkf'k i f'k(kkFkñ@l lyk; l ½	59000	390000
2½ eky vki ñr ðr kð/ka	0	0	6½ tekur jkf'k ñjHk'k@fo ñr foHkx@ty l kFku	0	0
3½ tekur jkf'k i f'k. kkFkñ; ks @eky vki ñr ðr kð/ka	47000	371000	7½ cñl deh'ku ns	7291	3516
4½ cñl deh'ku eky vki ñr ðr kð/ka	0	0	8½ ih, Q, yvkbñ h , oavk; dj ns	8559528	9578742
5½ ih, Q-@, yvkbñ h@ VñMñl deþkfj; ka	7573196	10612840	9½ l okfuor xñ; Wñ@vodk'k ns	2620519	5210123
6½ Vvy : e ds i {k es Hkqrku	0	0	4& vo'ksk /kujkf'k jkñlM+gkFk ea	13015	305213
5&vU; i kfir; kñ	0	0			
¼eki M] gñM Vñl ½	263694	352006	vo'ksk /kujkf'k cñl		
¼½ i kB; ðe 'kñd@i f'k(k.k	6639516	8354411	cpr [kkrk i ðuðcñl uð&0130832	2211153	433352
¼2½ i f'k(k.k 'kñd l jdj }kj k iz; kñtr	2006700	5406566	cpr [kkrk i ðuðcñl uð&0134421	171263	463240
¼3½ i f'k(k.k 'kñd@v0tk0 v0t0tk0 l gk; rk i kñr	54249492	61877508	cpr [kkrk i ðuðcñl uð&0137400	1477727	855674
¼4½ l foñ	9988714	9048860	cpr [kkrk Hkð LVV/ cñl ua&10937294694	134408	134408
¼5½ vU; i kfir; kñ	450246	193177	cpr [kkrk i ðuðcñl uð&01144892	1914	
			cpr [kkrk i ðuðcñl uð&0152472	38850	33937
			l of/k tek ; kñuk	217700000	173400000
; kx	293418094	266889316		293418094	266889316

byDVWUdh I ok , oa i f'k{k.k dshz
dkfu; kq jkeuxj] uSrhky %mRrjk[k.M½

31 ekpZ 2017 ds vUr rd vkfFkd fpVBs ea vk; , oa 0; ; dh ; FkflFkfr

vud ph 12 egROI wZ ys[k ekunUMka dk mYys[k %oLrkj I ½

- 1- ys[k i }fr dh ijEijk
foRrh; vkfFkd fpVVsdk fooj.k , frgkfl d eW; dh i }fr dh ijEijk dsvk/kkj ij fd; k x; k gSA
- 2- I kekuka ds I ip; ka dk eW; kadu
 - 2-1 Hk.Mkj , oady i q: %e'khu dyi q: k I fgr½ dk eW;
 - 2-2 dPpk eky] v/k: \$ kj eky , oai wkr; k r\$ kj eky dk eW; [kjhn vksj uW i kl; eW; ea y?krj vkadk x; kA eW; oVM vk\$ r eW; ij vk/kfjr gA r\$ kj eky , oa v/k: \$ kj eky dk eW; dPpk eky] ys: vksj I EcfU/kr vkaj gM I svkdk x; kA
- 3- vU; I p; fuf/k
 - 3-1 egROI wZ I p; fuf/k @nh/kZ vof/k dh I p; fuf/k] i wZ o'kZ dh fuf/k dk ifotu rFk vU; vYi fuf/k dks foRrh; o'kZ ea I Eefyr ughafd; k x; kA
 - 3-2 egROI wZ I p; fuf/k pkywo'kZ ea okfLod eW; I s de]fdl h Hkh I p; fuf/k ea de eW; dk ifotu ughafd; k x; k gSA
 - 3-3 vftR oLrqea ykxr [kpZ Hkh 'kkfey g\$ t\$ s & vk<r ; k LVka dk gLrkj .k A
- 4- mRi knu 'kqYk
foRrh; o'kZ ea dkbZ Hkh mRi knu ughafd; k x; k rFk mRi knu 'kq'd dk ifotu Hkh ugha fd; k x; kA
- 5- vpy I Ei fRr
 - 5-1 vpy I Ei fRr ea t\$ se'khu , oavU; mi dj.k dh [kjhn ij I Ei .wZ VDI dk Hkqrku e'khu , oavU; mi dj.k vki frZ drkZ dksfd; k A
 - 5-2 vpy I Ei fRr ea t\$ se'khu , oavU; mi dj.k vU; vumku I gk; rk jk'k I s ugha [kjhns x; ; gSA
- 6- eW; gkW
 - 6-1 eW; gkW dk i ko/kku vk; dj dh /kjk 1961 ds vud kj fd; k x; k g\$ fj Vsu Mkmu o\$; qfok I A
 - 6-2 eW; gkl i ko/ku , oa x.kuk ijs o'kZ ds nkj ku fd; k x; k gA

byDVkUdh I ok ,oa if'k{k.k dlnz
 dlfu; kV jkeuxj] ushrky %mRrjk[k.M½
 31 ekpZ 2017 dks ; FkflFkfr ds vkfFkZd fpVBs ea vk; , oa 0; ; o'kZ dk Hkkx

vuq ph 12 egROI wkZ ys[kk ekunUMka dk mYys[k

7- fofo/k 0; ;
 foFHkUu ikflr; ka@0; ; dk fjVu vkW foxr 5 o'kZ ea vf/kd & ugh fd; k x; k A

8- ys[kk I y lk}fr & ugh fd; k x; k A

9- Hkkjr Ijdkj dh vuqku jkf'k@I fCl hM; kV

9-1 Hkkjr Ijdkj I siklr vuqku jkf'k vpy I Ei fRr rFk vpy ikflr; kVWU; iktDV ij ugh fd; k A

9-2 vuqku iklr jkf'k dksml h in ea0; ; fd; k x; k eW; ea I s/kV; k ugh x; k gS

9-3 Hkkjr Ijdkj I siklr vuqku jkf'k@ I fCl hM; kV dks ys[kk lk}fr ds vuq kj fd; k x; k gSA rFk vuq ftr tkr , oavud fpr tutkr ds if'k{k.kkFkZ; ks dsfy; s iklr I gk; rk /kujkf'kA

10- fonskh epk gLrkuklrj.k

10-1 fonskh epk dk gLrkuklrj.k ugh fd; k x; k A

10-2 pkv nsnkfj; kVfonskh nsnkfj; kVr-Fk vU; nsnkfj; kVfofu; e dks o'kZ ds nkjku rFk ykHk , oagkfu dks vpy I Ei fRr ea I ek; kfr ugh fd; k x; k gSA

11- yht

yht] fdjk; k ij 0; ; yht n'kZ, x, A & ugh fd; k x; k A

12- I okfuorR I fo/kk

12-1 bD, I OVhOI hO }kj xq xā; v/h QUM dk forrh; o'kZ 2009&2010 de pKfj; ka ds fjVk; jeSV@eR; qdsfy; sQUM dk iktotUI fd; k x; k gSft I dk foj.k fuEufyf[kr g%& /kujkf'k %yk[k e½
 i kJfEHkd vo'kSk &01@04@2016 58]15]543
 o'kZ ds nkjku iktotUI &2016 & 2017 30]00]000
 Hkqrku fd x; h /kujkf'k&2016 & 2017 18]20]149
 vo'kSk /kujkf'k &31@03@2017 69]95]394

12-2 bD, I OVhOI hO }kj de pKfj; ka dks vodk'k oru dsfy; s de pKfj; ka ds fjVk; jeSV@eR; qdsfy; sQUM dk iktotUI 2009&2010 I sfd; k x; k gSft I dk foj.k fuEufyf[kr g%& /kujkf'k %yk[k e½
 i kJfEHkd vo'kSk &01@04@2016 71]75]370
 o'kZ ds nkjku iktotUI &2016 & 2017 30]00]000
 Hkqrku fd x; h /kujkf'k&2016 & 2017 8]00]370
 vo'kSk /kujkf'k &31@03@2017 93]75]000

byDVWUdh I ok ,oa if'k{k.k dlnz
dkfu; k/ jkeuxj] ushrky 1mRrjk[k.M1/2

31 ekpZ 2017 dks ; FkflFkfr ds vkfFkZd fpVBs ea vk; ,oa 0; ; o'kZ dk Hkkx
vuq ph&13 I EHKfor nsunkfj; k/ vLj y[kk fjiksZ ij fVIk.kh

1- I EHKfor nsunkfj; k/

- 1-1 pkywnsunkfj; kadsfy, dkbZ Hkh bUVh ugh dh x; h vLj uk gh i wZ o'kZ ea
- 1-2 bu fjLi DV vkDA
& cSj xkjUVh orZeku o'kZ ,oa i wZ ea ugh yh x; h A
& orZeku o'kZ ,oa i wZ o'kZ ea dks i = d fMV [kkrk [kkyusfy, ugh fn; k x; k
& orZeku o'kZ ,oa i wZ o'kZ esfcy Hkqrku ea fMLdkm.V ugh fy; k x; kA
- 1-3 fookfnr nsunkfj; k/fuEu dsckjseA
& orZeku o'kZ ,oa i wZ o'kZ dk vk; dj odk; k ugh gSA
& orZeku o'kZ ,oa i wZ o'kZ dk fcdh dj odk; k ugh gSA
& orZeku o'kZ ,oa i wZ o'kZ dk uxji kfydk dj odk; k ugh gSA
- 1-4 foRrh; o'kZ ,oa i wZ o'kZ ea fdl h Hkh dk; Z vkns k I s I ECU/kh ea dkbZ i kflr
@nsunkfj; kadh bUVh ugh dh x; h A

2- ewy/ku@i th

foRrh; o'kZ ea fofHkUu dk; kZ grq dgy vupkfur /kujkf'k : 0&1ugh2 yk[k ea i ko/ku fd; k
gSmDr /kujkf'k ea l s dk; zk; h I Fkku dks : 0&1ugh2 dh /kujkf'k dks Hkqrku vfxe
fd; k x; k gS

3- yht ns

foRrh; o'kZ ,oa i wZ o'kZ ea e'khu@ mi dj.k grq yht ds vUrXZ Hkfo"; ea dN ns ugh
gS

4- pkyw nsunkfj; k/ .k ,oa vfxe

i z kkl u dh /kij.kk ea pkyw I Ei fRr] __.k ,oa vfxe /kujkf'k dks vkfFkZd fpVBs ea n'kZ k
x; k gS

5- VDI fof/k

vk; dj dh /kjk 1961 ds vuq kj dkbZ vk; dj ; k; vkenuh ugh gS vk; dj dsfy; s
i ko/kku ugh fd; k x; kA

byDVKLUdh I ok ,oa if'k{k.k dlnz
 dlfu; kV jkeuxj] uSnrky %mRrjk[k.M½

31 ekpZ 2017 dks ; FkflLFkr ds vkfFKZ fpVBs ea vk; , oa 0; ; o'kZ dk Hkkx

vuq ph&13 I EHkfor nsnkfj; kV vkf yfkk fjikV ij fVlk.kh dæ'k%

6- fons'kh epk dk fofu; e

		eW;	
		orEku o'kZ	iWZ o'kZ
6-1	<u>vk; kr eW; I h-vkbZ, Q- vk/kkj ij</u>		
	& r\$ kj eky dh [kjhnkjh	ugha	ugha
	& dPpk eky , oa i qf	ugha	ugh
	& vpy eky	ugha	ugha
	& mi ; kx fd; k x; k eky @Hk.Mkj.k	ugha	ugh
6-2	<u>fons'kh epk dk 0; ;</u>		
	v- ; k=k	ugha	ugha
	c- cfdka dks fons'kh epk ea Hkqrku@C; kt nsuk	ugha	ugha
	I - vU; 0; ; % &fodh ij deh'ku &yhxy , oa i kQs ku 0; ; &fofo/k 0; ;	ugha ugha ugha	ugha ugh ugha
6-3	<u>i kfIr; kV</u> , Q0vkS ch0 ds vuq kj fons'kh vk; @i kfIr; kV	ugha	ugha
6-4	<u>yfkk %vds k.k½ ij h{k d 0; ;</u> & vds k.k 0; ;	12000-00	12000-00
	& vk; dj I sl æf/kr fooj.k	ugh	ugha
	& i z kkl fud I ok; a	ugh	ugh
	& I fVZQds ku	ugha	ugh
	& vU;	ugha	ugh

7- iWZ o'kZ ds vuq kj egROIw k vdkS dks I ek; kstr fd; s x; \$ t gkwt #jh Fkka

**MSME - TECHNOLOGY CENTRE RAMNAGAR
ELECTRONICS SERVICE & TRAINING CENTRE
(A Government of India Society)**

**30th ANNUAL REPORT
(For the period ending 31st March, 2017)**

KANIYA, RAMNAGAR - 244715, DISTT. NAINITAL (UTTARAKHAND)

1. INTRODUCTION :

ESTC - Electronics Service & Training Centre has been established as a Govt. of India, Society - registered in April, 1986, under the Societies Registration Act. 1860 with assistance of UNDP. As per the Project Document, the main objective of setting up this project is to develop human resources to meet the essential requirements for transfer of technology in assembly and manufacturing of electronics items and parts. ESTC is managed by Governing Council.

2. OBJECTIVES :

Following are the main objectives of the Centre :

- 2.1 Training of the personnel in the areas of production and quality control for electronic and I.T. industry.
- 2.2 Providing common facilities to the entrepreneurs in the region.
- 2.3 To render counselling and guidance to new entrepreneurs in setting up of small scale electronics and I.T. units.
- 2.4 To develop products and processes involving advanced technologies in industry.
- 2.5 To evolve a consultancy cell for the small scale industries in the region.
- 2.6 To establish Library-cum-Documentation Centre.
- 2.7 To identify and promote ancillary industrial units for the large/medium enterprises in the region.
- 2.8 To conduct market research and development of the above products for domestic and export markets.

The above objectives have been laid out in the Memorandum of Association of ESTC.

However, ESTC in this year (2016-17) mainly focussed on these objectives :

- Training in the areas of production and quality control in electronic, electrical, mechanical, I.T. etc.
- Providing services to the MSME units by extending common facilities of ESTC to them.
- Counselling and guidance to new entrepreneurs in setting up of small scale electronics and I.T. units.
- Strengthening library-cum-documentation centre, by addition of books & journals.

3. FACILITIES AVAILABLE WITH ESTC :

MSME Technology Development Centre (ESTC) Ramnagar is equipped with modern facilities for the design & manufacture of Printed Circuit Boards (PCBs) and for imparting training in the areas of PCB Design & Manufacturing, Instrumentation, Computer Software & Hardware, Electrician Trade Practices, Mechanical Workshop & Office Equipment.

The facilities created at the Centre to provide extension / common service to the entrepreneurs / existing industries in the region are as under :-

	Facility		Specialised Equipment installed
i)	PCB Design	-	Computers, Plotters, Laser Printer, Latest PCB design software.
ii)	PCB Manufacturing	-	CNC Drilling machine, Beta Scope, Hot Air Levelling, all essential equipment required to produce double side PTH PCBs.
iii)	Mechanical Workshop	-	CNC lathe, CNC Milling, NC Milling, EDM wire cut machine, Pantograph, CAD for Mech. design, CAM, Centreless grinder, Surface grinder, Heat treatment furnaces, Hardness tester and all other conventional tool room machines & equipment, Hydraulic & Pneumatic Trainer Kit, TIG & MIG welding.
iv)	Test & Calibration Lab	-	Universal Calibrator, HP 4275A LCR Meter, HP 5345A 500 MHZ Counter, Fluke 8840 Digital Multimeter, 1 GHZ & 300 MHZ Digitizing Oscilloscope, Dead weight tester (127 bar), Sartorius weighing balance (200 gm.), Standard weight (01mg to 10 Kg.), Standard Vernier Caliper (0-600mm), Vernier Cheker, etc.
v)	Computer Lab (Software & Hardware)	-	Computers up to Pentium IV, PC Trainer Kit, Microprocessor Trainer Kit, Diagnostic Software Tools, Internet & Net Working, Laser, Dot Matrix and DeskJet Printers, Scanner, Latest Computer Software.
vi)	PCB Assembly Lab	-	SMT rework station, Desktop SMT PIC & Place machine, Reflow Soldering Machine, Solder Paste Printing Station. All antistatic devices & equipment, soldering stations, Dip soldering machine etc.
vii)	Wound Component Lab	-	CNC coil winding machine, Manual Coil Winding Machine, Toroidal coil winding machine, High Vacuum Impregnation Plant, Electric drying oven, Wound component test & measuring equipment.
viii)	Telecom and Audio-Video	-	Telecom equipment, T.V. & VCR Lab Trainer models, Colour analyser, Sweep generator, Pattern generator, STD/PCO trainer kits, EPABX trainer kits, Fax trainer kits, Photocopier trainer kits, Telephone trainer kits, Cellular Phone trainer kit, Radar trainer kit, Antenna trainer kit and all conventional equipment.
ix)	Electronics Lab	-	Electronics trainer kit, Power Supply, Multimeters, CRO, Microprocessor trainer kits and all other conventional electronic test & measurement equipment, Different Electronics Lab Trainer Kits.

- x) Control Lab - PLC trainers (Siemens & ABB), AC drives trainer kit, DC drive trainer kit, Microcontroller trainer kit, DCS, PLC Trainer Kit S7-313, SCADA WINCC, Conveyore Belt Module, Lift Control Module, PIC and Place Module, Water Level Controller Module, Rottary Indexing Transportation System, Belt Transportation System.
- xi) Audio Visual Cell - L.C.D. Projector, Video projector, Video camera, OHP, Epidiascope, Slide projector, Dish antenna etc.
- xii) Library-cum-Documentation - Library is equipped with about 3355 books and 9 periodicals.
- xiii) Consultancy Cell - The Cell is operational since Jan. 2000.

4. ACTIVITIES PERFORMED :

To meet the above objectives, ESTC lays focus on the following functions :-

4.1 Training :

Training is provided in Electronics, Electrical, Mechanical, PCB Design & Manufacturing & Computer field alongwith inputs in Entrepreneurship Development programme, if required. The brief outlines of training programmes are as under :-

(a)	Mid Term Training Courses	Duration	Intake Capacity
	NIELIT 'O', 'A' level Computer Course, PCB Design & Manufacturing, Mechanical Tool Room Practice, Electronics and Instrumentation Technician, Electrician Trade Practices, Electronic Mechanic etc.	01 Year	50 to 100
(b)	Short Term Course		
	Industrial Automation, Embedded System Design, CREO, CAD, DCS, PLC Programming, SCADA, Microcontroller Programming, Microprocessor Programming, Computer Hardware Repair Maintenance & Networking Operation & Use of CNC Lathe & Milling machine, Control of Motor & Electric Drives, Master Course on Electronic Design Manufacturing, Metrology, TIG / MIG Welding, Home Automation, Solar Energy Technology & Applications, Refrigerator and Air Conditioner Repair & Maintenance	03 Days to 06 Months	50 to 100

4.2 Extension / Common Services

The centre is equipped with modern and sophisticated machinery & equipment for providing the following technical services.

- (a) Computer assembly and testing.
- (b) Testing & Calibration of Electrotechnical & Mechanical Instruments.
- (c) Telephone Instrument Repair & Maintenance.
- (d) Design and Manufacturing of transformer for Electronics Application.
- (e) Design & Development of PCB upto two layers.
- (f) Design & Development of zigs, fixtures, press tools and moulds.

The Centre is continuously providing the above services to the Small Scale Industries on nominal service charges. ESTC is also offering to the entrepreneur to use the facilities available on hourly rate basis.

4.3 Consultancy Services

The Centre is providing the following consultancy services.

- (a) Project Selection.
- (b) Project report preparation.
- (c) Consultancy for purchasing the machinery & equipment, raw materials etc.
- (d) Consultancy on turn key basis.

5. PERFORMANCE

Overall performance of the Centre during the year was satisfactory. The cash recovery ratio of 152% was achieved during the year. The Graphs 1,2,3,4,5,6, & 7 show ESTC's progress in Training and Services for the last 5 years ending on 31st March 2017. The targets for 2017-18 are also shown in the graphs. The performance has been shown in tabular form as below :-

Physical Performance (5 years)					
Activity	2012-13	2013-14	2014-15	2015-16	2016-17
(a) Number of training courses conducted					
(i) Long Term	34	37	72	93	119
(ii) Short Term	140	143	225	293	346
(b) Number of trainees trained					
(i) Long Term	908	1511	2131	5853	4478
(ii) Short Term	4322	4857	4840	5501	4989
Total	5230	6368	6971	11354	9467
(iii) SC candidates	1193	1649	2078	5272	3809
(iv) ST candidates	332	469	363	1560	1215
(v) Women candidates	864	1325	1190	1307	1259
(vi) PH candidates	06	01	03	02	05

Financial Performance (5 years)		(Rs. in lakh)			
Activity	2012-13	2013-14	2014-15	2015-16	2016-17
Year					
Revenue generated (Rs.)	428.11	558.53	797.71	930.08	874.92
Expenditure incurred (Rs.)	299.82	334.90	414.45	539.91	577.51
Cash surplus	128.29	223.63	383.26	390.17	297.41
%age recovery	143%	167%	192%	172%	152%

6. **Performance of Extension Centre** - ESTC started a Centre at Bal Sahyog, Connaught Place, New Delhi, which was inaugurated on 04th August 2014. The activities at Connaught Place consist of training in Handheld Products, Audio - Video, Room Air Conditioner & Home Appliances, A.C. installation in collaboration with Samsung Electronics and other training such as PLC, Autocad, FPGA software & training in soft skills.

Utilization of Plan funds	Rs. in lakh
(i) Unspent balance brought forward from 2015-16	51.69
(ii) Funds received during 2016-17	213.50
(iii) Funds utilised during 2016-17	73.27
(iv) Unspent balance carried forward	191.92

8. **Details of assets created out of Utilization of Plan Funds**
Plant & Machinery

S.No.	Name of Asset	Qty.
01.	Computer Table	100 Nos.
02.	Computer Chair	100 Nos.
03.	Lap Top	02 Nos.
04.	Computers	90 Nos.
05.	UPS	90 Nos.
06.	High Speed Printer	03 Nos.
07.	Smart Board	05 Nos.
08.	Almirah	05 Nos.
09.	File Rack	05 Nos.
10.	Softare : Antivirus	05 Nos.
	PHOTOSHOP	02 Nos.
	Flash	02 Nos.
	MSDN	02 Nos.
	CORAL Draw Graphic Suite	02 Nos.
	ADOBE Dream Weaver	02 Nos.

9. FUTURE PLANS (2017-2018)

- Establish at least 05 new Franchise Centres in Uttarakhand.
- Up gradation of Computer Training Facilities.
- Up gradation of Telecommunication training and services facility.
- Up gradation of Library facility.
- Up gradation of PCB Design & Manufacturing Training & Service facilities.
- Up gradation of Skill Development Training Facilities in Tool Room.
- Expansion of consultancy services in Computers / Electronics area.
- Expansion of service facilities to Industrial units including software development & prototype development of electronic instruments.
- Expanding outreach of ESTC into distant areas of other states.
- Launch training programme in Mechatronics, Robotics & E-Cad.

10. STAFF POSITION

As on	Group A		Group B		Group C		Group D	
	Tech.	Non Tech.	Tech.	Non Tech.	Tech.	Non Tech.	Tech.	Non Tech.
31.03.2016	08	NIL	08	NIL	06	16	NA	NA
31.03.2017	07	NIL	08	NIL	06	15	NA	NA
31.03.2018 (anticipated)	09	NIL	08	NIL	06	15	NA	NA
SC	01	NIL	02	NIL	01	03	NA	NA
ST	01	NIL	NIL	NIL	01	01	NA	NA
OBC	NIL	NIL	01	NIL	01	NIL	NIL	NIL

11. DURING THE YEAR 2016-17, THE FOLLOWING MEETINGS WERE CONDUCTED :

GOVERNING COUNCIL MEETING

49th G.C. Meeting was held on 26th September 2016.

ANNUAL GENERAL MEETING

29th Annual General Meeting was held on 26th September 2016.

LIST OF GOVERNING COUNCIL MEMBERS.

I Representatives of Central Government

1. Additional Secretary - President of the
and Society & Chairman
Development Commissioner (MSME), Governing Council
Ministry of Micro, Small & Medium Enterprises
Govt. of India
7th floor, 'A' Wing
Nirman Bhawan
New Delhi – 110108
2. Joint Secretary (MSME) - Member
Ministry of Micro, Small & Medium Enterprises
Govt. of India
Udyog Bhawan
New Delhi – 110011
3. Additional Development Commissioner - Member
(Electx.)/alternate AIA or Director
O/o of DC (MSME)
Ministry of Micro, Small & Medium Enterprises
Govt. of India, 7th floor, 'A' Wing
Nirman Bhawan
New Delhi – 110108
4. Director / Under Secretary - Member
I.F. Wing,
Ministry of Micro, Small & Medium Enterprises
Udyog Bhawan, New Delhi – 110011
5. Head, E-Learning - Member
Department of Information Technology,
Ministry of Communication & IT,
Electronics Niketan, 6, CGO Complex
Lodhi Road, New Delhi - 110003
6. Director (NEB) - Member
Deptt. of Science & Technology
Technology Bhavan,
New Delhi - 110016

II Representatives of Uttarakhand Government

- | | | | |
|----|---|---|--------|
| 7. | Secretary (IT & Planning)
Govt. of Uttarakhand,
Dehradun Sachivalaya
Dehradun (Uttarakhand) | - | Member |
| 8. | Secretary & Director (Industries)
Govt. of Uttarakhand,
Dehradun Sachivalaya
Dehradun (Uttarakhand) | - | Member |
| 9. | Principal Secretary & Commissioner
(Social Welfare)
Govt. of Uttarakhand,
Dehradun Sachivalaya
Dehradun | - | Member |

III Representatives of Institutions

- | | | | |
|-----|--|---|--------|
| 10. | Head,
National Small Industry Corporation,
Technical Service Centre,
Okhla Industrial Estate, New Delhi
Alternate General Manager
National Small Industry Corporation
Technical Service Centre, Hyderabad | - | Member |
| 11. | Director
Advance Training Institute (ATI)
for Electronics & process Instrumentation,
Dehradun (Uttarakhand) | - | Member |
| 12. | Director
Electronic Regional Test Laboratory (North)
Ministry of Communication & IT,
Okhla Industrial Estate, Phase-II, New Delhi | - | Member |

IV Representatives of Association / Industry

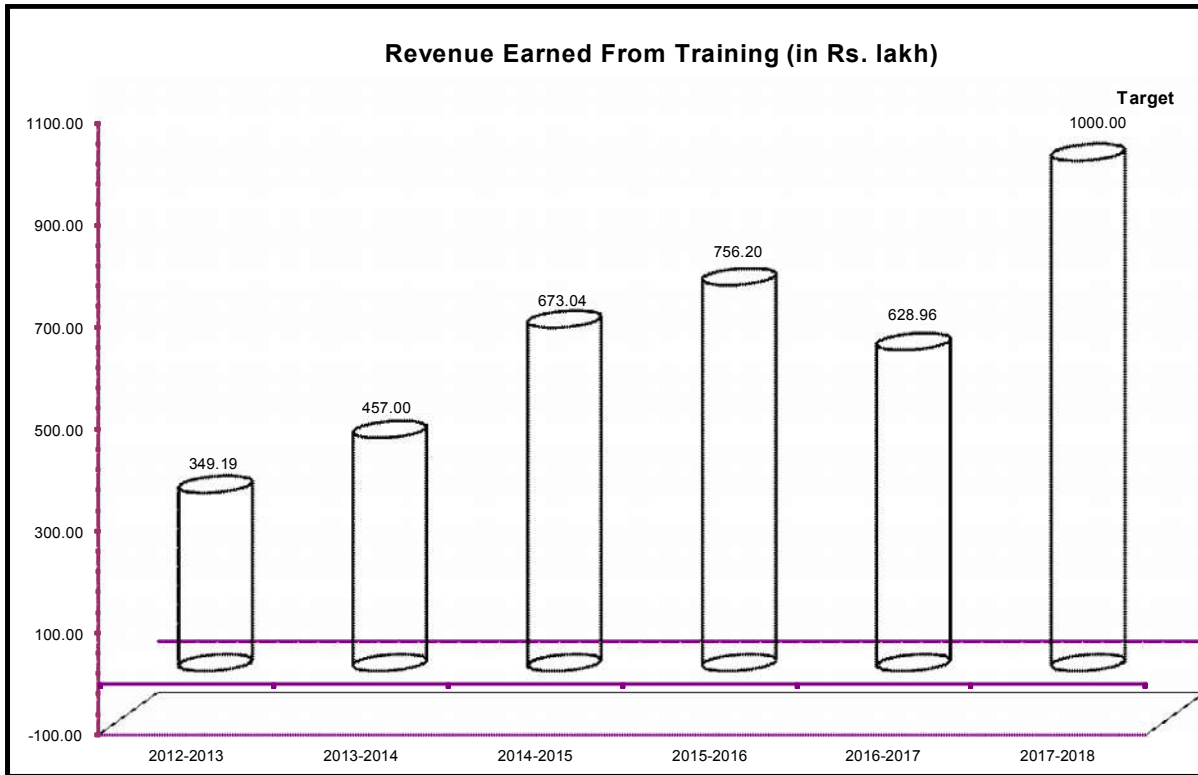
- | | | | |
|-----|---|---|--------|
| 13. | President
Kumaon Small Scale Entrepreneurs Association,
Bajpur Road,
Kashipur
U.S.Nagar (Uttarakhand) | - | Member |
|-----|---|---|--------|

- | | | | |
|-----|---|---|--------------------|
| 14. | President
Industries Association of Uttarakhand
C/o Satya Industries, Mohabewala
Industrial Area, Dehradun | - | Member |
| 15. | Principal Director
MSME-TC (ESTC)
Ramnagar | - | Member
Convener |

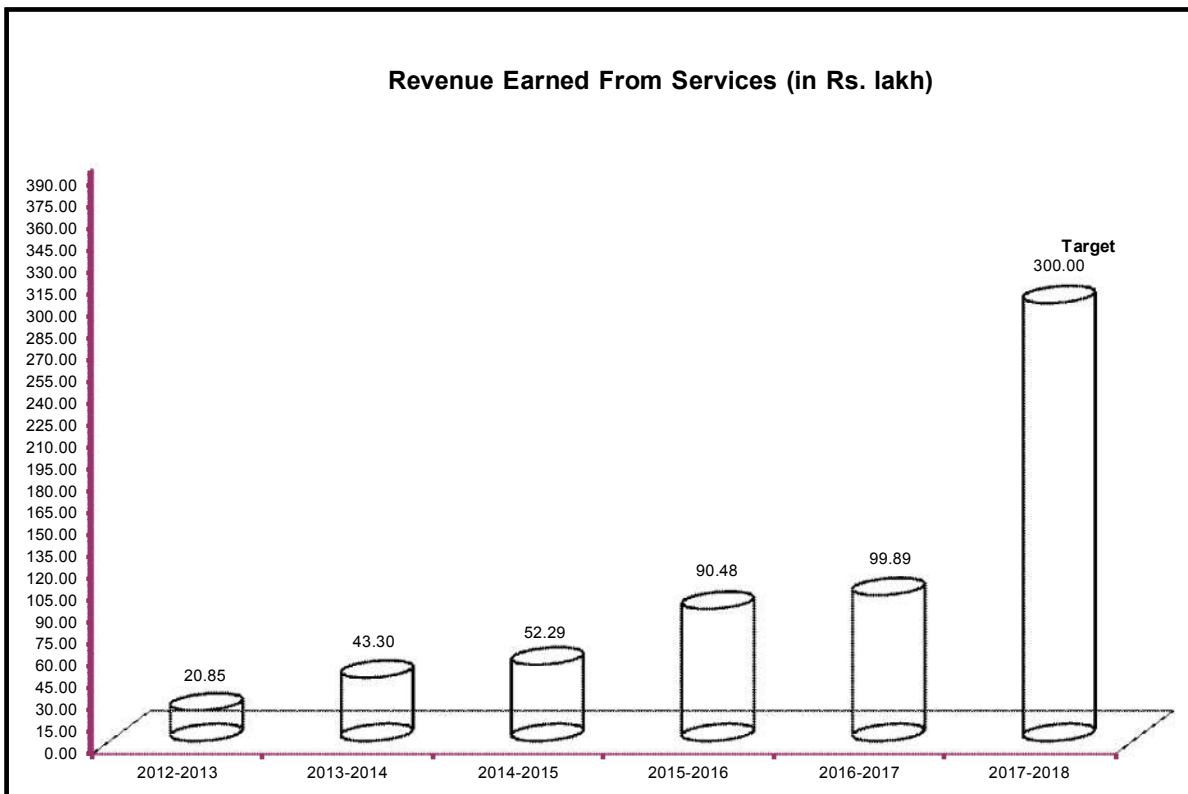
ANNUAL ACCOUNTS :

The audited accounts of ESTC for the financial year 2016-17 are enclosed herewith.

ELECTRONICS SERVICE & TRAINING CENTRE

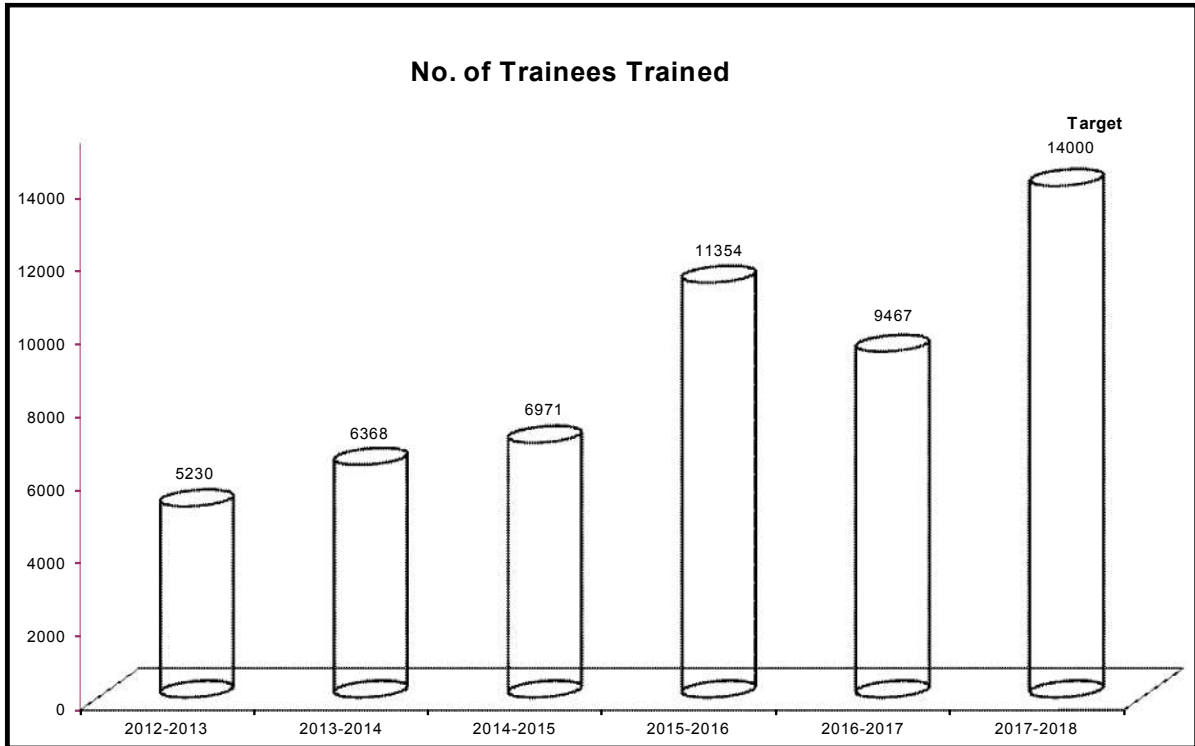


GRAPH - 1

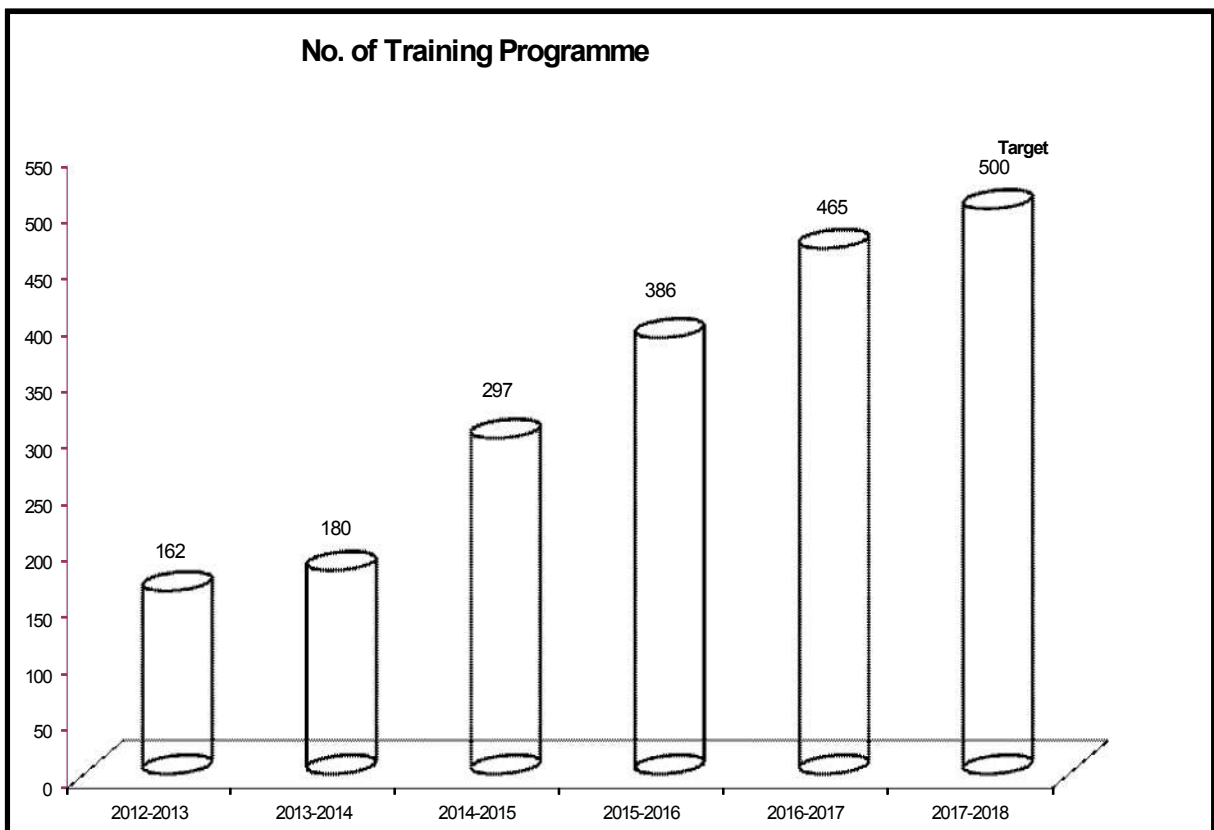


GRAPH - 2

ELECTRONICS SERVICE & TRAINING CENTRE

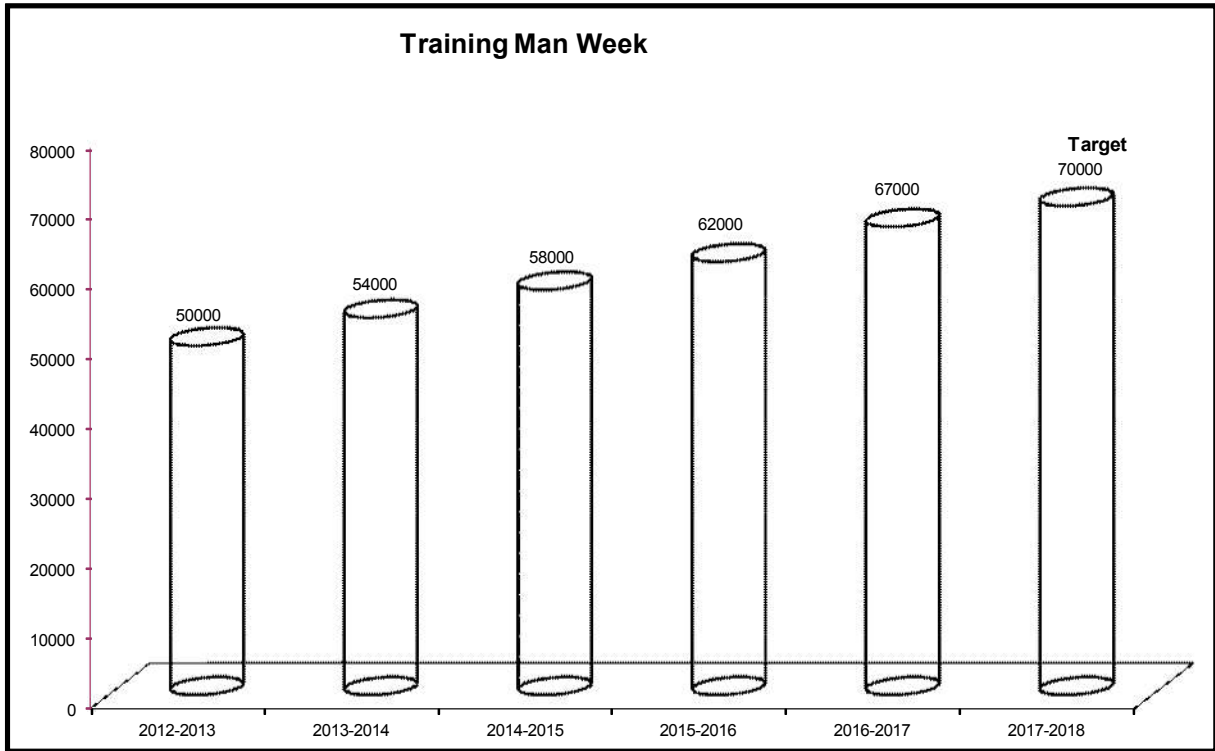


GRAPH - 3

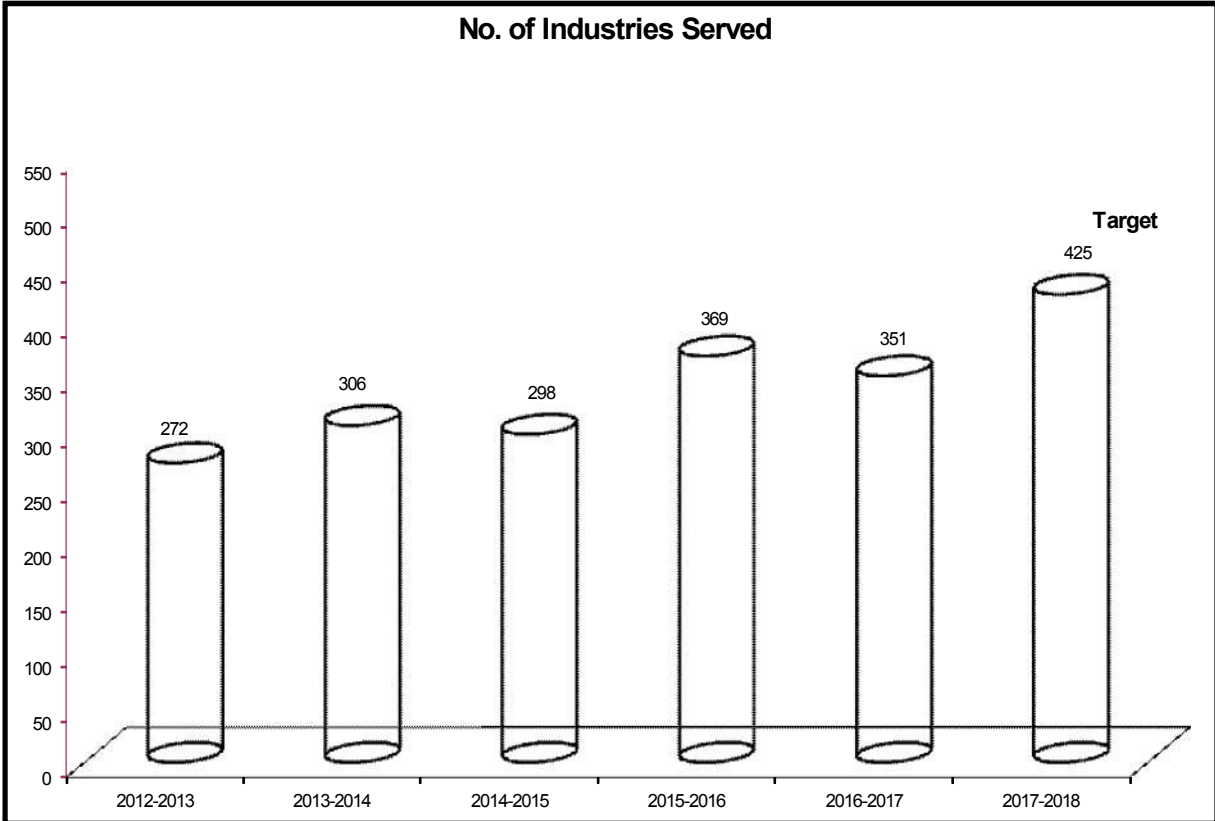


GRAPH - 4

ELECTRONICS SERVICE & TRAINING CENTRE

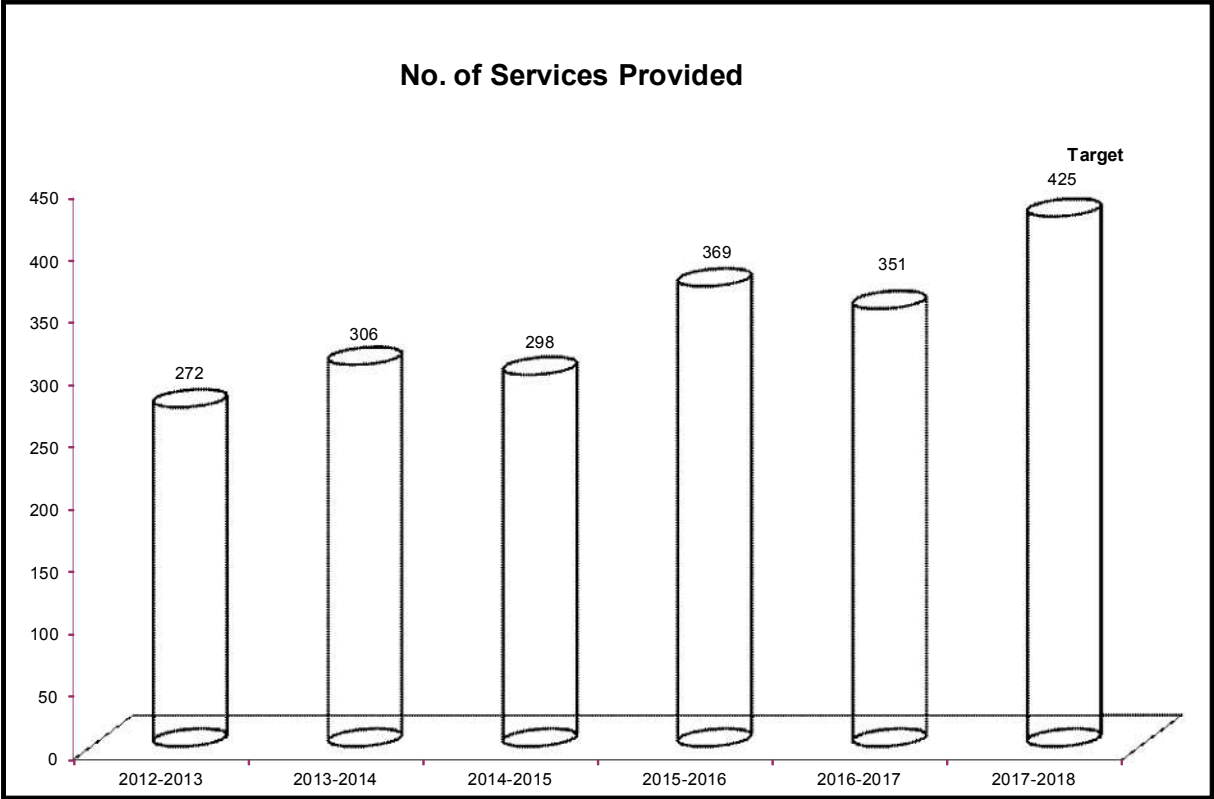


GRAPH - 5



GRAPH - 6

ELECTRONICS SERVICE & TRAINING CENTRE



GRAPH - 7

**MSME - TECHNOLOGY CENTRE RAMNAGAR
ELECTRONICS SERVICE & TRAINING CENTRE**

(A Government of India Society)

FINANCIAL STATEMENTS

(For the year ending 31 March 2017)

KANIYA , RAMNAGAR -244 715, DISTT. NAINITAL (UTTARAKHAND)

Phone Nos. 05947-251201,251294, 251530 Tele Fax-05947-251294

KUMAR ALOK & Co.
Chartered Accountants

Ph.(05947) 274673, 9837074673
Rajendra Market, Station Road
Kashipur- 244713
Udham Singh Nagar
(Uttarakhand)

AUDITOR'S REPORT

TO THE MEMBERS,
ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT.NAINITAL
(UTTARAKHAND)

We have audited the attached Balance Sheet of the **ELECTRONICS SERVICE & TRAINING CENTRE, KANIYA, RAMNAGAR DISTT.NAINITAL (UTTARAKHAND)** as at **31st March, 2017** and also the attached Income & Expenditure Account for the year ended on that date and report that :

1. These financial statements are the responsibility of the Society's management. Our responsibility is to express opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements and audit included examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe our audit provides a reasonable basis for our opinion.
3. Further to our comments in annexure, we state that :
 - (a) We have examined the books of account produced before us by the management of the Society and have obtained from them, the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit.
 - (b) In our opinion, and to the best of our information and according to the explanations given to us, the said accounts together with the Schedules 1 to 13 annexed there to and subject to notes contained specially mentioned is therein give a true and fair view :
 - (i) In so far as it relates to the Balance Sheet, of the state of affairs of the Society as at 31st March, 2017, and ;
 - (ii) In so far as it relates to the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

For KUMAR ALOK & CO.
CHARTERED ACCOUNTANTS

PLACE : RAMNAGAR
DATED : 11 August 2017

(C.A. ALOK GUPTA)
Partner

**ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT.-NAINITAL (UTTARAKHAND)**

BALANCE SHEET AS AT 31 MARCH 2017

(Amount - Rs.)

<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	28,02,38,611	24,37,85,332
Reserves and Surplus	-	0	0
Earmarked / Endowment Funds	-	0	0
Secured Loans and Borrowings	-	0	0
Unsecured Loans and Borrowings	-	0	0
Deferred Credit Liabilities	-	0	0
Current Liabilities and Provisions	2	1,73,66,284	1,49,97,426
TOTAL		29,76,04,895	25,87,82,758
<u>ASSETS</u>			
Fixed Assets	3	7,46,90,798	8,19,81,178
Investments-From Earmarked/Endowments Fund	-	0	0
Investments - Others	-	0	0
Currents Assets-Loans, Advances etc.	4	22,29,14,097	17,68,01,580
Miscellaneous Expenditure (to the extent not written off or adjusted)	-	0	0
Excess of Expenditure over Income	-	0	0
TOTAL		29,76,04,895	25,87,82,758
Significant Accounting Policies	12		
Contingent Liabilities and Notes on Accounts	13		

Notes and Schedules attached form an Integral part of the Balance Sheet.

AUDITOR'S REPORT

As per our report of even date annexed to

Sd/-
(Dinesh Chandra)
Sr. Scientific Officer/DDO

Sd/-
(Briksha Ram)
Principal Director (Inch.)

for KUMAR ALOK & CO.
CHARTERED ACCOUNTANTS

PLACE : RAMNAGAR
DATED : 11 August 2017

Sd/-
(C.A. ALOK GUPTA)
Partner

**ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT.-NAINITAL (UTTARAKHAND)**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED 31 MARCH 2017

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Income from Sales / Services	5	99,88,714	90,48,860
Grants/Subsidies	6	0	0
Fees / Subscriptions	7	6,28,95,708	7,56,38,485
Income from investments (Income on Invest, from earmarked/endow. Funds transferred to Funds)	-	0	0
Income from Royalty, Publication etc.	-	0	0
Interest Earned	8	1,41,57,043	81,27,535
Other Income	9	4,50,246	1,93,177
Increase/(decrease) in stock of Finished goods and works-in-progress	-	0	0
Total (A)		8,74,91,711	9,30,08,057
EXPENDITURE			
Establishment Expenses	10	3,22,60,332	3,10,43,388
Other Administrative Expenses etc.	11	2,54,91,057	2,29,47,572
Expenditure on Grants, Subsidies etc.	-	0	0
Interest	-	0	0
Depreciation (Net Total at the year-end-corresponding to Schedule 3)	-	1,46,37,043	1,26,91,348
Total (B)		7,23,88,432	6,66,82,308
Balance being excess of Expenditure over Income (A-B)		1,51,03,279	2,63,25,749
Transfer to Special Reserve (Specify each)		0	0
Transfer to / from General Reserve		0	0
BALNCE BEING SURPLUS (DEFICIT) CARRIED TO CAPITAL FUND		1,51,03,279	2,63,25,749
SIGNIFICANT ACCOUNTING POLICIES	12		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	13		

AUDITOR'S REPORT

As per our separate report annexed

Sd/-
(Dinesh Chandra)
Sr. Scientific Officer/DDO

Sd/-
(Briksha Ram)
Principal Director (Inch.)

for KUMAR ALOK & CO.
CHARTERED ACCOUNTANTS

PLACE : RAMNAGAR
DATED : 11 August 2017

Sd/-
(C.A. ALOK GUPTA)
Partner

**ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT.-NAINITAL (UTTARAKHAND)**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2017

(Amount - Rs.)

	Current Year	Previous Year
SCHEDULE:1-CORPUS/CAPITAL FUND		
Balance as at the beginning of the year	24,37,85,332	19,24,59,583
Add : Contribution towards Corpus/Capital Fund (Grant-in-aid from Govt.)	2,13,50,000	2,50,00,000
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	1,51,03,279 0	2,63,25,749 0
BALANCE AS AT THE YEAR - END	28,02,38,611	24,37,85,332
SCHEDULE:2-CURRENT LIABILITIES AND PROVISIONS	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Acceptances	0	0
2. Sundry Creditors :	0	0
a) For Goods	0	0
b) Others		
3. a) Advance Received for Training	0	0
b) Advance Received from staff	0	0
c) Security Money	4,64,000	15,35,497
d) TDS/PF Payable	5,12,305	4,44,140
4. Interest accrued but not due on		
a) Secured Loans/borrowings	0	0
b) Unsecured Loans/borrowings	0	0
5. Statutory Liabilities :		
a) Overdue	0	0
b) Others (Bank Charges)	19,585	26,876
6. Other Current Liabilities	0	0
B. PROVISIONS:		
a) Gratuity and Superannuation	69,95,394	58,15,543
b) Accumulated Leave Encashmen	93,75,000	71,75,370
c) Others	0	0
TOTAL (A)	1,73,66,284	1,49,97,426

ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMANGAR DISTT - NAINITAL (UTTARAKHAND)
SCHEDULES FORMING LAST OF BALANCE SHEET AS AT 31 MARCH 2017

Amount-Rs.

SCHEDULE 3-FIXED ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/valuation at the year-end	As at the beginning of the year	For the Year	On Deductions during the year	Total up to the Year-end	As at the current year-end	As at the Previous year-end
DESCRIPTION										
FIXED-ASSETS	On Lease									
LAND										
a) Freehold										
b) Leasehold										
BUILDING :										
1. ESTC Building	3]48]08]762	22]61]504	0	3]70]70]266	1]46]15]273	22]45]314	0	1]68]60]587	2]02]09]679	2]01]93]489
2. Civil Works Staff Quarters	2]64]99]422	0	0	2]64]99]422	1]22]86]501	14]21]292	0	1]37]07]793	1]27]91]629	1]42]12]921
3. ESTC Hostel	1]38]75]618	0	0	1]38]75]618	70]39]587	6]83]603	0	77]23]190	61]52]428	68]36]031
a) On Freehold land	0	0	0	0	0	0	0	0	0	0
b) On Leasehold land	0	0	0	0	0	0	0	0	0	0
c) On Personal land	0	0	0	0	0	0	0	0	0	0
Tube wells and Water Supply	15]51]206	0	0	15]51]206	1]46]568	2]10]696	0	3]57]264	11]93]942	14]04]638
N.A.B.L. Expenses	18]13]939	4]35]308	0	22]49]247	6]71]570	2]36]652	0	9]08]222	13]41]025	11]42]369
PLANT MACHINERY & EQUIPMENT	6]09]35]888	97]055	*2]34]000	6]07]98]943	5]11]34]984	14]49]594	0	5]25]84]578	82]14]365	98]00]904
VEHICLES	14]06]463	0	0	14]06]463	10]71]114	50]296	0	11]21]410	2]85]053	3]35]349
FURNITURE & FIXTURES	93]85]473	2]31]651	0	96]17]124	47]04]778	8]56]059	0	55]60]837	40]56]287	46]80]695
OFFICE EQUIPMENT	19]89]623	1]73]712	0	21]63]335	11]03]286	1]48]721	0	12]52]007	9]11]328	8]86]337
COMPUTER/ PERIPHERALS	2]94]70]541	29]94]621	29]694	3]24]35]468	2]30]31]866	47]40]925	0	2]77]72]791	46]62]677	64]38]675
ELECTRIC INSTALLATIONS	25]84]407	3]03]194	0	28]87]601	8]63]905	3]03]555	0	11]67]460	17]20]141	17]20]502
LIBRARY BOOKS	5]55]908	500	0	5]56]408	4]78]738	10]002	0	4]88]740	67]668	77]170
FURNITURE & FIXTURES-Hostel	6]10]150	18]160	0	6]28]310	3]32]321	26]683	0	3]59]004	2]69]306	2]77]829
TRAINING-AID-MATERIAL	2]43]50]585	10]94]652	0	2]54]45]237	1]08]60]568	2]18]10]13	0	1]30]41]581	1]24]03]656	1]34]90]017
PLANT & MACHINERY EQUIPMENT (UNDP-TMP)	15]00]511	0	0	15]00]511	14]35]194	9]798	0	14]44]992	55]519	65]317
High-End-Training-PD& Dirs.	6]51]561	0	0	6]51]561	2]33]453	62]716	0	2]96]169	3]55]392	4]18]108
CANTEEN UTENSIL	37]606	0	0	37]606	36]779	214	0	36]903	703	827
TOTAL OF CURRENT YEAR	21]20]27]663	76]10]357	2]63]694	21]93]74]326	13]00]46]485	1]46]37]043	0	14]46]83]528	7]46]90]798	8]19]81]178
PREVIOUS YEAR	18]57]53]728	2]66]25]941	3]52]006	21]20]27]663	11]73]55]137	1]26]91]348	0	13]00]46]485	8]19]81]178	6]83]98]591
CAPITAL WORK-IN PROGRESS	0	0	0	0	0	0	0	0	0	0

*Rs.2,34,000/-refunded by M/s PCI against supply of defected machine.

ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT. - NAINITAL (UTTARAKHAND)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2017

(Amount - Rs.)

	Current Year	Previous Year
SCHEDULE 4 - CURRENT ASSETS, LOANS, ADVANCES ETC.		
A.CURRENT ASSETS		
1. Inventories :	0	0
a) Stores and Spares	0	0
b) Loss Tools	0	0
c) Stock - in - trade	0	0
- Finished Goods	0	0
- Work-in-progress	0	0
- Raw Materials		
2. Sundry Debtors :	0	0
a) Debts Outstanding for a period exceeding six months		
b) Others	0	0
3. Cash balances in hand (including cheques/ drafts and imprest)	13,015	3,05,213
4. Bank Balances :		
a) With Scheduled Banks : (Punjab National Bank/S.B.I.)		
-On Current accounts	0	0
-On Deposit Accounts -Punjab National Bank (includes margin money)	21,77,00,000	17,34,00,000
-On Savings Accounts- Punjab National Bank	39,00,907	17,86,203
-On Savings Accounts -State Bank of India	1,34,408	1,34,408
b) With non-Scheduled Banks :		
-On Current accounts	0	0
-On Deposit accounts (includes margin money)	0	0
-On saving accounts	0	0
5. Post Office - Saving Account	0	0
TOTAL (A)	22,17,48,330	17,56,25,824

ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT. - NAINITAL (UTTARAKHAND)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /
YEAR ENDED 31 MARCH 2017

(Amount - Rs.)

SCHEDULE 4-CURRENT ASSETS, LOANS ADVANCES etc. (Contd.)	Current Year	Previous Year
B. LOANS, ADVANCES AND OTHER ASSETS		
1. <u>Loans</u> :		
a) Staff	0	0
b) Other Entities engaged in activities/objectives similar to that of the Entity	0	0
c) Other (Group Gratuity Fund)	0	0
2. Advance and other amounts recoverable in cash or in kind or for value to be received :		
a) On Capital Account	0	0
b) ESTC Staff	5,27,559	5,45,548
c) Advance to CPWD, Bareilly	0	0
d) Advance to PF & Labour Commissioner	3,75,913	3,75,913
e) Advance to P & T and UPCL, Ramnagar, Jal Sansthan, Ramnagar	1,80,367	1,72,367
3. <u>Income Accrued</u> :		
a) On Investments from Earmarked/Endowment Funds	0	0
b) On Investments -Others	0	0
c) On Loans and Advances	0	0
d) Others (includes income due unrealised - Rs.....)	0	0
4. <u>Claims Receivable</u>	81,928	81,928
TOTAL (B)	11,65,767	11,75,756
TOTAL (A+B)	22,29,14,097	17,68,01,580

ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT. - NAINITAL (UTTARAKHAND)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2017

(Amount - Rs.)

	Current Year	Previous Year
SCHEDULE 5 - INCOME FROM SALES / SERVICES		
1. Income from Sales		
a) Sale of Finished Goods	0	0
b) Sale of Raw Material	0	0
c) Sale of Scraps	0	4,03,784
2. Income from Services		
a) Labour and Processing Charges	0	0
b) Professional / Consultancy Services	0	0
c) Agency Commission and Brokerage	0	0
d) Maintenance Services (Equipment/ Property)	0	0
e) Others (Specify)	0	0
f) Services (Job work)	99,88,714	86,45,076
TOTAL	99,88,714	90,48,860

SCHEDULE 6 - GRANTS / SUBSIDIES (Irrevocable Grants & Subsidies Received)		
1. Central Government	0	0
2. State Government(s)	0	0
3. Government Agencies	0	0
4. Institutions / Welfare Bodies	0	0
5. International Organisations	0	0
6. Other (Specify)	0	0
TOTAL	0	0

ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT. - NAINITAL (UTTARAKHAND)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2017

(Amount - Rs.)

	Current Year	Previous Year
SCHEDULE 7 - FEES / SUBSCRIPTION		
1.Entrance Fees/Rebusement of Training Fees-SC/ST Trainees	5,42,49,492	6,18,77,508
2.Annual Fees/Subscriptions	66,39,516	83,54,411
3.Seminar / Program Fees	0	0
4.Consultancy Fees	0	0
5.Others (Specify)/Govt. Sponsored)*	20,06,700	54,06,566
TOTAL	6,28,95,708	7,56,38,485

Note : Accounting Policies towards each item are to be disclosed.

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /
YEAR ENDED 31 MARCH, 2017**

	(Amount - Rs.)	
	Current Year	Previous Year
SCHEDULE 8 - INTEREST EARNED		
1) On Term Deposits :		
a) With Scheduled Banks	1,38,71,330	78,11,708
b) With Non-Scheduled Banks	0	0
c) With Institutions	0	0
d) Others	0	0
2) On Savings Accounts :		
a) With Schedules Banks	2,85,713	2,96,749
b) With Non - Scheduled Banks	0	0
c) Post Office Savings Accounts	0	0
d) Others	0	0
3) On Loans :		
a) Employees / Staff	0	0
b) Others	0	19,078
4) Interest on Debtors and Other Receivables	0	0
TOTAL	1,41,57,043	81,27,535

* Programmes of EDI Ahmedabad, ESDP (ATI Rs.19,46,700/-) & Polytechnic Colleges of Uttarakhand

ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT. - NAINITAL (UTTARAKHAND)

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /
YEAR ENDED 31 MARCH 2017**

(Amount - Rs.)

	Current Year	Previous Year
SCHEDULE 9 - OTHER INCOME		
1. Profit on Sale / disposal of Assets :		
a) Owned assets	0	0
b) Assets acquired out of grants, or received free of cost Sale of old machines received free of cost	0	0
2. Export Incentives realized	0	0
3. Fees for Miscellaneous Services	0	0
4. Miscellaneous Income	4,50,246	1,93,177
TOTAL	4,50,246	1,93,177

	Current Year	Previous Year
SCHEDULE 10 - ESTABLISHMENT EXPENSES		
a) Salaries and Wages	2,24,39,669	2,09,91,906
b) Allowances and Bonus	15,00,146	18,35,314
c) Contribution to Provident Fund	22,70,896	21,55,033
d) LTC Expenses	15,818	40,175
e) Recuritment Exp.	33,803	20,960
f) Accumulated Leave Encashment*	30,00,000	30,00,000
g) Gratuity and Superannuation*	30,00,000	30,00,000
TOTAL	3,22,60,332	3,10,43,388

*This is not actual expenditure incurred during the year. Only provisions this time need for the year.

ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT. - NAINITAL (UTTARANCHAL)

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /
YEAR ENDED 31 MARCH 2017**

(Amount - Rs.)

	Current Year	Previous Year
<u>SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES ETC.</u>		
a. Labour and processing expenses	0	0
b. Electricity and Power	7,33,369	6,29,992
c. Water charges	1,41,744	69,960
d. Insurance on plant, machinery & Building	79,202	69,205
e. Repairs and maintenance on plant and machinery	2,50,837	1,15,769
f. Vehicles Repair and Maintenance	1,84,744	1,23,117
g. Postage, Telephone and Communication Charges	1,02,622	1,23,152
h. Printing and Stationary	3,27,395	2,57,248
i. Traveling and Conveyance Expenses	5,78,352	10,75,239
j. Expenses on Seminar / Workshops	8,571	3,06,615
k. Meeting Expenses	1,10,957	1,03,986
l. Expenses on Fees (staff developments)	98,025	58,721
m. Auditors Remuneration	12,000	12,000
n. Legal Consultant Charges	1,38,660	1,29,750
o. Training Exp. ESTC Officers	0	0
p. Advertisement and Publicity	11,04,890	16,54,243
q. News Paper & Periodicals	12,263	9,191
r. Office Misc Expenses	67,153	71,588
s. Professional Charges	0	0
t. Medical Expenses	3,78,420	2,42,237
u. Lease Expenses	1,44,564	1,44,000
v. Security Expenses	74,872	65,711
w. Training Expenses	2,09,34,452	1,76,55,506
x. Development Expenses for Software	0	0
y. C.R.R. (VRS) Scheme & Sponsored Trg. Exp.	0	0
z. Liveries & Uniforms	7,965	30,342
TOTAL	2,54,91,057	2,29,47,572

ELECTRONICS SERVICE & TRAINING CENTRE
KANIYA, RAMNAGAR DISTT. - NAINITAL (UTTARAKHAND)
RECEIPTS AND PAYMENTS THE PERIOD / YEAR ENDED 31 MARCH 2017

(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balance					
Cash in hand	3,05,213	2,35,931	I. Expenses		
Bank Balances			a) Establishment Expense (corresponding to Schedule 10)	2,62,60,332	2,50,43,388
a) In saving account PNB-0130832	4,33,352	13,37,283			
b) In saving account PNB-0134421	4,63,240	17,44,769			
c) In saving account PNB-0137400	8,55,674	18,57,830			
d) In saving account SBI-10937294694	1,34,408	1,33,908			
e) In saving account PNB-0152472	33,937	31,221			
f) In deposit accounts	17,34,00,000	13,04,33,000	b) Administrative Expense (corresponding to Schedule 11)	2,54,91,057	2,29,47,572
II.Grants Received					
a) From Government of India	2,13,50,000	2,50,00,000	IV. Expenditure on Fixed Assets & Capital Work-in -progress		
III. Interest Received			Purchase of Fixed Assets	76,10,357	2,66,25,941
a) On Bank Deposits	1,41,57,043	81,08,457	Expenditure on Capital Work-in-Progress		
b) Loans,Advance etc.	0	19,078	III. Other Payments(Speify)		
V. Other Receipts(Specify)			a) Advance given to employees	10,63,594	14,64,210
a) Advance Recoverd from employees	10,66,669	17,53,471	d) Advance given to suppliers	0	0
b) Advance Recoverd form suppliers	0	0	c) Payment on behalf of Tool Room's	0	0
c) Security Money for Trainees/EMD for suppliers	47,000	3,71,000	d) Advance given to Labour/PF Commissioner	0	0
d) Bank Charges Recoverd from Suppliers	0	0	e) Security Money Refund to Trainees/EMD for supplier supplier	59,000	3,90,000
e) Amount Recoverd form Employees(CPF,LIC & TDS)	75,73,196	1,06,12,840	f) Security Deposit given to P&T UPCL, Jal Sansthan	0	0
f) Advance Receipt Trg. Fee	0	0	g) Bank Charges Paid	7,291	3,516
g) Payment on behalf of Tool Room's	0	0	h) Amount Paid to CPF.LIC & TDS	85,59,528	95,78,742
V. Any other receipts (give details)Loss Hand			i) Payment of Gratuity & Leave Encashment	26,20,519	52,10,123
Tool Loss,Computer,etc	2,63,694	3,52,006	VIII. Closing Balances		
1. Training Fee	66,39,516	83,54,411	Cash in hand	13,015	3,05,213
2.Trg. Fee (Govt.Sponsored)	20,06,700	54,06,566	Bank Balances		
3.Entrance Fees/ Rembusement of Training Fee-SC/ST Trainees	5,42,49,492	6,18,77,508	In saving account PNB-0130832	22,11,153	4,33,352
4. Services	99,88,714	90,48,860	In saving account PNB-0134421	1,71,263	4,63,240
5. Misc. Receipts	4,50,246	1,93,177	In saving account PNB-0137400	14,77,727	8,55,674
			In saving account SBI- -10937294694	1,34,408	1,34,408
			In Saving account PNB-0152472	38,850	33,937
			In Saving account PNB-1144892	1,914	0
			In Deposit account - FDR	21,77,00,000	17,34,00,000
TOTAL	29,34,18,094	26,68,89,316		29,34,18,094	26,68,89,316

ELECTRONICS SERVICE & TRAINING CENTRE

KANIYA, RAMNAGAR DISTT-NAINITAL (UTTARAKHAND)

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /YEAR ENDED
31 MARCH 2017**

SCHEDULE 12 – SIGNIFICANT ACCOUNTING POLICIES (Illustrative)

1. ACCOUNTING CONVENTION

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting.

2. INVENTORY VALUATION

- 2.1 Store and Spares (including machinery spares) are valued at cost.
- 2.2 Raw materials, semi-finished goods and finished goods are valued at lower of cost and net realizable value. The costs are based on weighted average cost. Cost of finished goods and semi-finished goods is determined by considering material, labour and related overheads.

3. INVESTMENTS

- 3.1 Investments classified as “long term investments” are carried at cost. Provision for decline, other than temporary, is made in carrying cost of such investments.
- 3.2 Investments classified as “Current” are carried at lower of cost and fair value. Provision for shortfall on the value of such investments is made for each investment considered individually and not on a global basis.
- 3.3 Cost includes acquisition expenses like brokerage, transfer stamps.

4. EXCISE DUTY

Liability for excise duty in respect of goods produced by the entity, other than for exports, is accounted upon completion of manufacture and provision is made for excisable manufactured goods as at the year end.

5. FIXED ASSETS

- 5.1 Fixed Assets are stated at cost of acquisition inclusive freight, duties and taxes and incidental and direct expenses related to acquisition. In respect of projects involving construction, related pre-operational expenses (including interest on loans for specific project prior to its completion), form part of the value of the assets capitalized.
- 5.2 Fixed Assets received by way of non-monetary grants, (other than towards the Corpus Fund), are capitalized at values stated, by corresponding credit to Capital Reserve.

6. DEPRECIATION

- 6.1 Depreciation is provided on written down value method as per rates specified in the Income tax Act, 1961 as amended upto date.

ELECTRONICS SERVICE & TRAINING CENTRE

KANIYA, RAMNAGAR DISTT-NAINITAL(UTTARAKHAND)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /YEAR ENDED 31 MARCH 2017

SCHEDULE 12 – SIGNIFICANT ACCOUNTING POLICIES (Illustrative) – Contd.

6.2 In respect of additions to / deductions from fixed during the year, depreciation is considered for full year basis.

7. MISCELLANEOUS EXPENDITURE

Deferred revenue expenditure is written off over a period of 5 years from the year it is incurred.

8. ACCOUNTING FOR SALES

Sales include excise duty and are net of sales returns, rebate and trade discount. -NA-

9. GOVERNMENT GRANTS/ SUBSIDIES

- 9.1 Government grants of the nature of contribution towards capital cost of setting up projects are treated as Capital Reserve.
- 9.2 Grants in respect of specific fixed assets acquired are shown as a deduction from the cost of the related assets.
- 9.3 Government grants/subsidy are reimbursement of Training Fee SS/ST Trainees accounted on realization basis.

10. FOREIGN CURRENCY TRANSACTIONS

- 10.1 Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of the transaction. -NA-
- 10.2 Current assets, foreign currency loans and current liabilities are converted at the exchange rate prevailing as at the year end and the resultant gain / loss is adjusted to cost of fixed assets, if the foreign currency liability relates to fixed assets, and in other cases is considered to revenue. -NA-

11. LEASE

Lease rentals are expensed with reference to lease terms. -NA-

12. RETIREMENT BENEFITS

12.1 ESTC has created Group Gratuity Fund from the year 2009-2010 towards gratuity payable on death/retirement of employees. The liability status towards gratuity is as under:

		Rs. in lakh
Opening balance as on	01.04.2016	58,15,543
Provision in the year	2016-2017	30,00,000
Payment in the year	2016-2017	18,20,149
Closing balnce as on	31.03.2017	69,95,394

12.2 Similarly ESTC has started provision from the year 2009-2010 towards leave encashment payable to the employees. The liability status towards leave encashment is as under:

		Rs. in lakh
Opening balance as on	01.04.2016	71,75,370
Provision in the year	2016 -2017	30,00,000
Payment in the year	2016 -2017	8,00,370
Closing balnce as on	31.03.2017	93,75,000

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ELECTRONICS SERVICE & TRAINING CENTRE

KANIYA, RAMNAGAR DISTT-NAINITAL(UTTARAKHAND)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /YEAR ENDED
31 MARCH 2017

SCHEDULE 13 – CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (Illustrative)

1. CONTINGENT LIABILITIES

- 1.1 Claims against the Entity not acknowledged as debts – Rs. Nil (Previous year Rs. Nil).
- 1.2 In respect of :
 - Bank guarantees given by / on behalf of the Entity – Rs.Nil (Previous year Rs. Nil).
 - Letters of Credit opened by Bank of behalf of the Entity - Rs.Nil (Previous year Rs. Nil).
 - Bills discounted with banks Rs. Nil (Previous year Rs. Nil).
- 1.3 Disputed demands in respect of :
 - Income -tax Rs. Nil (Previous year Rs. Nil)
 - Sales-tax Rs. Nil (Previous year Rs. Nil).
 - Municipal Taxes. Rs.Nil (Previous year Rs. Nil)
- 1.4 In respect of claims from parties for non – execution of orders, but contested by the Entity – Rs. Nil (Previous year Rs. Nil)

2. CAPITAL COMMITMENT

Estimated value of contracts remaining to be executed on capital account and not provided for (net of advances) Rs. NIL (Previous year Rs. Nil) out of which a sum of Rs. NIL has been paid in advance to for execution of this contract.

3. LEASE OBLIGATIONS

Future obligations for rentals under finance lease arrangement for plant and machinery amount to Rs. Nil (Previous year Rs. Nil)

4. CURRENT ASSETS, LOANS AND ADVANCES

In the opinion of the Management the current assets, loans and advances have on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.

5. TAXATION

In view of there being no taxable income under Income – tax Act 1961, no provision for Income tax has been considered necessary.

ELECTRONICS SERVICE & TRAINING CENTRE

KANIYA, RAMNAGAR DISTT-NAINITAL(UTTARAKHAND)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /YEAR ENDED
31 MARCH 2017

SCHEDULE 13 – CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (Illustrative)- Contd.

		(Amount – Rs.)	
6.	<u>FOREIGN CURRENCY TRANSACTIONS</u>	Current Year	Previous Year
6.1	<u>Value of Imports Calculated on C.I.F. Basis:</u>		
	- Purchase of finished Goods	N.A.	N.A.
	- Raw Material & components (Including in transit)	N.A.	N.A.
	- Capital Goods	N.A.	N.A.
	- Stores, Spares and Consumables	N.A.	N.A.
6.2	Expenditure in foreign currency :		
a)	Travel	NIL	NIL
b)	Remittances and Interest payment to Financial Institutions/Banks in Foreign Currency.	NIL	NIL
c)	Other expenditure :		
	- Commission on Sales	NIL	NIL
	- Legal and Professional Expenses	NIL	NIL
	- Miscellaneous Expenses	NIL	NIL
6.3	<u>Earnings:</u>		
	Value of Exports on FOB basis	NIL	NIL
6.4	<u>Remuneration to auditors:</u>		
	As Auditors	12000.00	12,000.00
	- Taxation matters	NIL	NIL
	- For Management services	NIL	NIL
	- For certification	NIL	NIL
	Others	NIL	NIL
7.	Corresponding figures for the previous year have been regrouped / rearranged, wherever necessary.		

