

**Export Promotion Concil for EOUs & SEZs**  
**8G, 8th Floor, Hansalaya Building, 15,**  
**Barakhamba Road, New Delhi**

**Financial MIS Report as on 17/06/2021**  
**Income & Expenditures**

Sr. No.	Particulars	Amount for the Year 2019-2020	Amount for the Year 2020-2021	Amount for the Year 2021-2022 upto 17 Jun 2021
1	<b>Income:-</b>			
	Member Subscription	3,78,95,000.00	5,39,45,000.00	2,90,00,000.00
	Advertisement	10,85,000.00	-30,000.00	-
	Export Award Sponsorship	12,70,000.00	-	-
	Interest Income	74,24,087.00	20,34,515.00	-
	Unutilized Accumulation	30,05,106.00	-	-
	Misl. Income	24,22,891.00	23,17,436.00	2,25,000.00
	Grant Recd. From Ministry	26,18,026.00	-	-
	<b>Total Income</b>	<b>5,57,20,110.00</b>	<b>5,82,66,951.00</b>	<b>2,92,25,000.00</b>
2	<b>Expenditures:-</b>			
	<u>Administrative (Non Core Activities):-</u>			
	Traveling & Conveyance	7,75,884.00	3,36,059.00	31,347.00
	Professional Charges	12,28,300.00	8,83,408.00	2,00,000.00
	Rate & Taxes	69,77,451.00	3,14,262.00	28,778.00
	Salaries & Allownces	65,33,231.00	74,29,270.00	13,20,514.00
	Office Expense	15,09,417.00	23,06,366.00	86,356.00
	Audit Fee	1,50,000.00	50,000.00	-
	Depreciation <b>(Tentative for 20-21)</b>	21,90,706.00	60,27,000.00	-
	Doubtful Debts	2,77,460.00	4,04,434.00	-
	Regional Office	59,73,030.00	52,68,598.00	8,39,178.00
	Misl. Expenditures	17,51,145.00	-	-
	Donation <b>(PM Care Fund Covid - 19)</b>	-	51,00,000.00	-
	<b>Sub Total</b>	<b>2,73,66,624.00</b>	<b>2,81,19,397.00</b>	<b>25,06,173.00</b>
	<u>Functional (Core Activities):-</u>			
	Open House Meetings	6,70,230.00	2,01,338.00	8,200.00
	Printings of Books	11,52,079.00	6,04,821.00	1,41,916.00
	Study and IDT Advisory	-	25,01,630.00	8,50,000.00
	EPCES Web Site & Emails of Circulars	-	3,24,464.00	9,580.00
	RCMC Software	-	6,75,904.00	-
	Export Award Functions	24,13,849.00	-	-
	<b>Sub Total</b>	<b>42,36,158.00</b>	<b>43,08,157.00</b>	<b>10,09,696.00</b>
	<b>Total Expenditure</b>	<b>3,16,02,782.00</b>	<b>3,24,27,554.00</b>	<b>35,15,869.00</b>
3	<b>Surplus</b>	<b>2,41,17,328.00</b>	<b>2,58,39,397.00</b>	<b>2,57,09,131.00</b>