

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

Date :- 03-02-2021

Financial MIS Report for the Period ending 31st January 2021
Income & Expenditures

Sr. No.	Particulars	Amount for the Year 2019-2020	Amount for the Year 2019-2020 upto 31st January 2020	Amount for the Year 2020-2021 January 2021	Amount for the Year 2020-2021 upto 31st January 2021	Increase / Decrease In %
1	Income:-					
	Member Subscription (Note No.1)	3,78,95,000.00	3,59,50,000.00	17,45,000.00	5,16,05,000.00	43.55
	Advertisement	10,85,000.00	11,65,000.00	-	-	-100.00
	Export Award Sponsorship	12,70,000.00	3,80,000.00	-	-	-100.00
	Interest Income	74,24,087.00	5,98,853.00	9,86,844.00	18,23,044.00	204.42
	Unutilized Accumulation	30,05,106.00	-	-	-	-
	Misl. Income	24,22,891.00	11,304.00	56,190.00	57,123.00	405.33
	Grant Recd. From Ministry	26,18,026.00	26,18,026.00	-	-	-100.00
	Total Income	5,57,20,110.00	4,07,23,183.00	27,88,034.00	5,34,85,167.00	31.34
2	Expenditures:-					
	Administrative (Non Core Activities):-					
	Traveling & Conveyance	7,75,884.00	6,99,087.00	9,740.00	3,00,730.00	-56.98
	Professional Charges	12,28,300.00	3,90,000.00	5,09,967.00	10,42,467.00	167.30
	Rate & Taxes	69,77,451.00	17,61,664.00	18,041.00	57,078.00	-96.76
	Salaries (Note No.2)	65,33,231.00	55,29,364.00	-8,81,836.00	58,72,359.00	6.20
	Office Expense (Note No.3)	15,09,417.00	15,28,103.00	1,10,235.00	20,20,922.00	32.25
	Audit Fee	1,50,000.00	47,500.00	-	50,000.00	5.26
	Depreciation	21,90,706.00	-	-	-	-
	Doubtful Debts	2,77,460.00	-	-	4,04,434.00	-
	Regional Office	59,73,030.00	48,50,819.00	3,93,000.00	39,86,300.00	-17.82
	Misl. Expenditures (Note No.4)	17,51,145.00	9,78,633.00	1,973.00	57,18,779.00	484.36
	Loss on Sale of Assets	-	-	-	2,28,627.00	2,286.27
	Sub Total	2,73,66,624.00	1,57,85,170.00	1,61,120.00	1,96,81,696.00	24.68
	Functional (Core Activities):-					
	Open House Meetings	6,70,230.00	6,52,566.00	3,100.00	61,229.00	-90.62
	Printings of Books	11,52,079.00	11,05,067.00	80,088.00	5,85,621.00	-47.01
	Export Award Functions	24,13,849.00	5,37,906.00	-	30,000.00	-94.42
	Sub Total	42,36,158.00	22,95,539.00	83,188.00	6,76,850.00	-70.51
	Total Expenditure	3,16,02,782.00	1,80,80,709.00	2,44,308.00	2,03,58,546.00	12.60
3	Surplus	2,41,17,328.00	2,26,42,474.00	25,43,726.00	3,31,26,621.00	46.30

Compliance List

Sr. No.	Department	Month	Due Date	Filing Date	Remarks
1	GST R - 1	Dec. 20	11.01.2021	11.01.2021	No Delay
2	GST R - 3B	Dec. 20	20.01.2021	19.01.2021	No Delay
3	GST R - 1	Jan. 21	11.02.2021		
4	GST R - 3B	Jan. 21	20.02.2021		
5	TDS (December 20)	Dec. 20	07.01.2021	04.01.2021	No Delay
6	TDS (January 21)	Jan. 21	07.02.2021		
7	TDS Return 2020-2021	Illrd Qtr	31.01.2021	29.01.2021	No Delay
8	PF (December 20)	Dec. 20	15.01.2021	13.01.2021	No Delay
9	PF (January 21)	Jan. 21	15.02.2021		

Notes:-

- Membership increased due to postuimg a circular on NSDL SEZ Online as recommended DG, EPCES
- Salaries Increased due to New Appointments and Regularisation during the Year 2020
- Office Expense Increased due to Renovation Work done in H.O. and Regional Office during the Year 2020
- Misl. Expense Increased due to Amount of Donation paid to PM Care Fund in the Year 2020

N. Saxena

Bank Reconciliation Statement as on 31st January 2021

Sr. No.	Bank Name	Amount
1	Corporation Bank (520101258743774)	15,99,030.00
2	Corporation Bank (520101006022730)	1,12,22,624.00
3	Regional Offices	8,25,627.00
4	<u>ICICI Bank 629101102838:-</u>	
	Balance As per Bookes:-	1,87,76,113.20
	Less:- Cheque Deposit But Not Cleared	-
	Sub Total:-	1,87,76,113.20
	Add:- Cheque Issued But Not Presented	12,79,049.00
	Balance as per Bank Statement:-	2,00,55,162.20
	Total Bank Balance as on 31.01.2021	<u>3,37,02,443.20</u>

List of Sundry Debtors as on 31st January 2021

Sr. No.	Party Name	Amount
1	Oil Field Warehouse & Services Ltd.	50,000.00
2	OWS Ecoflex	31,500.00
3	OWS Technical Services	3,28,750.00
4	Multiform (Advance for Office Renovation Work)	3,00,000.00
	Total Sundry Debtors	<u>7,10,250.00</u>

List of Assets as on 31st January 2021

Sr. No.	Party Name	Amount
1	Deposit With Bank FDRs	3,95,21,616.00
2	Fixed Assets	8,53,26,557.00
3	Other Current Assets	40,80,362.00
		<u>12,89,28,535.00</u>

List of Sundry Creditors as on 31st January 2021

Sr. No.	Party Name	Amount
1	SEEPZ Special Economic Zone Authority	25,92,382.00
2	AAR Reprographics	41,649.00
3	ADR Data Management Services Pvt Ltd	30,989.00
4	All Kind of Advance Received	56,98,511.00
	Total Sundry Creditors	<u>83,63,531.00</u>

List of Liabilities as on 31st January 2021

Sr. No.	Particulars	Amount
1	GST Payable upto January 2021	-81,540.00
2	TDS Payable upto January 2021	6,07,437.00
3	Other Liabilities Payable upto January 2021	1,01,06,920.00
	Total Duties & Taxes Payable	<u>1,06,32,817.00</u>

N. Saxena