

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

Date :- 18-12-2020

Financial MIS Report for the Period ending 15th December 2020

Income & Expenditures

Sr. No.	Particulars	Amount for the Year 2019-2020	Amount for the Year 2019-2020 upto 15th December 2019	Amount for the Year 2020-2021 m/o Dec. upto 15th December 2020	Amount for the Year 2020-2021 upto 15th December 2020	Increase / Decrease In %
1	Income:-					
	Member Subscription (Note No.1)	3,78,95,000.00	3,34,75,000.00	16,90,000.00	4,88,05,000.00	45.80
	Advertisement	10,85,000.00	1,80,000.00	-	-	-100.00
	Export Award Sponsorship	12,70,000.00	30,000.00	-	-	-100.00
	Interest Income	74,24,087.00	5,60,987.00	-	4,98,813.00	-11.08
	Unutilized Accumulation	30,05,106.00	-	-	-	-
	Misl. Income	24,22,891.00	9,590.00	-	933.24	-90.27
	Grant Recd. From Ministry	26,18,026.00	-	-	-	-
	Total Income	5,57,20,110.00	3,42,55,577.00	16,90,000.00	4,93,04,746.24	43.93
2	Expenditures:-					
	Administrative (Non Core Activities):-					
	Traveling & Conveyance	7,75,884.00	5,95,127.00	6,290.00	1,91,364.00	-67.84
	Professional Charges	12,28,300.00	90,000.00	1,12,500.00	4,57,500.00	408.33
	Rate & Taxes	69,77,451.00	17,61,184.00	928.00	39,037.00	-97.78
	Salaries (Note No.2)	65,33,231.00	43,82,664.00	-	58,52,173.00	33.53
	Office Expense (Note No.3)	15,09,417.00	14,83,850.00	1,77,594.24	28,54,532.24	92.37
	Audit Fee	1,50,000.00	-	-	-	-
	Depriciation	21,90,706.00	-	-	-	-
	Doubtful Debts	2,77,460.00	-	-	4,05,934.00	4,059.34
	Regional Office	59,73,030.00	38,26,434.00	-	31,18,200.00	-18.51
	Misl. Expenditures (Note No.4)	17,51,145.00	7,63,385.00	-	51,00,000.00	568.08
	Loss on Sale of Assets	-	-	-	2,32,459.00	2,324.59
	Sub Total	2,73,66,624.00	1,29,02,644.00	2,97,312.24	1,82,51,199.24	41.45
	Functional (Core Activities):-					
	Open House Meetings	6,70,230.00	5,94,714.00	-	58,129.00	-90.23
	Printings of Books	11,52,079.00	4,99,881.00	-	5,15,590.00	3.14
	Export Award Functions	24,13,849.00	5,000.00	-	30,000.00	500.00
	Sub Total	42,36,158.00	10,99,595.00	-	6,03,719.00	-45.10
	Total Expenditure	3,16,02,782.00	1,40,02,239.00	2,97,312.24	1,88,54,918.24	34.66
3	Surplus	2,41,17,328.00	2,02,53,338.00	13,92,687.76	3,04,49,828.00	50.34

Compliance List

Sr. No.	Department	Month	Due Date	Filing Date	Remarks
1	GST R - 1	Oct. 20	11.11.2020	11.11.2020	No Delay
2	GST R - 3B	Oct. 20	20.11.2020	20.11.2020	No Delay
3	GST R - 1	Nov. 20	11.12.2020	10.12.2020	No Delay
4	GST R - 3B	Nov. 20	20.12.2020	17.12.2020	No Delay
5	TDS (October 20)	Oct. 20	07.11.2020	05.11.2020	No Delay
6	TDS (November 20)	Nov. 20	07.12.2020	04.12.2020	No Delay
7	PF (October 20)	Oct. 20	15.11.2020	15.11.2020	No Delay
8	PF (November 20)	Nov. 20	15.12.2020	15.12.2020	No Delay

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

M. Saxena
Chaiten Saxena, A.D., EPCES

(Anil K. Chugh)
Accounts Dept -

Bank Reconciliation Statement as on 30th November 2020

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	8,46,765.00
4	ICICI Bank 629101102838:-	
	Balance As per Bookes:-	3,51,80,574.00
	Less:- Cheque Deposit But Not Cleared	-
	Sub Total:-	3,51,80,574.00
	Add:- Cheque Issued But Not Presented	1,07,460.00
	Balance as per Bank Statement:-	3,52,88,034.00
	Total Bank Balance as on 30.11.2020	4,89,56,453.00

List of Sundry Debtors as on 30th November 2020

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
	Total Sundry Debtors	4,10,250.00

List of Sundry Creditors as on 30th November 2020

Sr. No.	Party Name	Amount
4	SEEPZ Special Economic Zone Authority	25,92,382.00
6	Vijay Nidhi & Associates	20,960.00
	Total Sundry Creditors	26,13,342.00

Sr. No.	Particulars	Amount
1	GST Payable upto November 2020	-
	Total Duties & Taxes Payable	-

M. J. Savana
(M. J. Savana, AD, E&ES)
Anil
(Anil K. Chugh)
Accounts Dept.