

**Export Promotion Council for EOUs & SEZs**

8G, 8th Floor, Hansalaya Building, 15,  
Barakhamba Road, New Delhi

Date :- 05-01-2021

**Financial MIS Report for the Period ending 31st December 2020**

**Income & Expenditures**

Sr. No.	Particulars	Amount for the Year 2019-2020	Amount for the Year 2019-2020 upto 31st December 2019	Amount for the Year 2020-2021 upto 31st December 2020	Amount for the Year 2020-2021 upto 31st December 2020	Increase / Decrease In %
1	<b>Income:-</b>					
	Member Subscription (Note No.1)	3,78,95,000.00	3,42,50,000.00	27,70,000.00	4,98,60,000.00	45.58
	Advertisement	10,85,000.00	4,50,000.00	-	-	-100.00
	Export Award Sponsorship	12,70,000.00	80,000.00	-	-	-100.00
	Interest Income	74,24,087.00	5,79,543.00	3,35,945.00	8,34,758.00	44.04
	Unutilized Accumulation	30,05,106.00	-	-	-	-
	Misl. Income	24,22,891.00	9,590.00	-	933.00	-90.27
	Grant Recd. From Ministry	26,18,026.00	-	-	-	-
	<b>Total Income</b>	<b>5,57,20,110.00</b>	<b>3,53,69,133.00</b>	<b>31,05,945.00</b>	<b>5,06,95,691.00</b>	<b>43.33</b>
2	<b>Expenditures:-</b>					
	<b>Administrative (Non Core Activities):-</b>					
	Traveling & Conveyance	7,75,884.00	6,29,573.00	8,090.00	2,90,990.00	-53.78
	Professional Charges	12,28,300.00	90,000.00	1,87,500.00	5,32,500.00	491.67
	Rate & Taxes	69,77,451.00	17,61,184.00	900.00	39,037.00	-97.78
	Salaries (Note No.2)	65,33,231.00	45,11,751.00	6,46,951.00	67,54,195.00	49.70
	Office Expense (Note No.3)	15,09,417.00	15,01,157.00	75,361.00	19,10,687.00	27.28
	Audit Fee	1,50,000.00	-	50,000.00	50,000.00	-500.00
	Depriciation	21,90,706.00	-	-	-	-
	Doubtful Debts	2,77,460.00	-	-1,500.00	4,04,434.00	4,044.34
	Regional Office	59,73,030.00	41,94,434.00	3,85,100.00	35,93,300.00	-14.33
	Misl. Expenditures (Note No.4)	17,51,145.00	8,71,404.00	1,48,080.00	57,16,803.00	556.05
	Loss on Sale of Assets	-	-	-	2,28,630.00	2,286.30
	<b>Sub Total</b>	<b>2,73,66,624.00</b>	<b>1,35,59,503.00</b>	<b>15,00,482.00</b>	<b>1,95,20,576.00</b>	<b>43.96</b>
	<b>Functional (Core Activities):-</b>					
	Open House Meetings	6,70,230.00	5,94,714.00	-	58,129.00	-90.23
	Printings of Books	11,52,079.00	5,34,431.00	-	4,98,015.00	-6.81
	Export Award Functions	24,13,849.00	3,89,332.00	-	30,000.00	-92.29
	<b>Sub Total</b>	<b>42,36,158.00</b>	<b>15,18,477.00</b>	<b>-</b>	<b>5,86,144.00</b>	<b>-61.40</b>
	<b>Total Expenditure</b>	<b>3,16,02,782.00</b>	<b>1,50,77,980.00</b>	<b>15,00,482.00</b>	<b>2,01,06,720.00</b>	<b>33.35</b>
3	<b>Surplus</b>	<b>2,41,17,328.00</b>	<b>2,02,91,153.00</b>	<b>16,05,463.00</b>	<b>3,05,88,971.00</b>	<b>50.75</b>

**Compliance List**

Sr. No.	Department	Month	Due Date	Filing Date	Remarks
1	GST R - 1	Nov. 20	11.12.2020	10.12.2020	No Delay
2	GST R - 3B	Nov. 20	20.12.2020	17.12.2020	No Delay
3	GST R - 1	Dec. 20	11.01.2021		
4	GST R - 3B	Dec. 20	20.01.2021		
5	TDS (November 20)	Nov. 20	07.12.2020	04.12.2020	No Delay
6	TDS (December 20)	Dec. 20	07.01.2021	04.01.2021	No Delay
7	PF (November 20)	Nov. 20	15.12.2020	15.12.2020	No Delay
8	PF (December 20)	Dec. 20	15.01.2021		No Delay

**Notes:-**

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

*N. Saxena*  
*(Naveen Saxena)*  
*Asstt. Director*

**Bank Reconciliation Statement as on 31st December 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	8,10,282.00
4	<b>ICICI Bank 629101102838:-</b>	
	Balance As per Bookes:-	3,52,85,451.22
	Less:- Cheque Deposit But Not Cleared	
	Sub Total:-	3,52,85,451.22
	Add:- Cheque Issued But Not Presented	2,18,906.00
	<b>Balance as per Bank Statement:-</b>	<b>3,55,04,357.22</b>
	<b>Total Bank Balance as on 31.12.2020</b>	<b>4,91,36,293.22</b>

**List of Sundry Debtors as on 31st December 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
4	Advance Paid for New Office Property	1,00,00,000.00
	<b>Total Sundry Debtors</b>	<b>1,04,10,250.00</b>

**List of Assets as on 31st December 2020**

Sr. No.	Party Name	Amount
1	Deposit With Bank FDRs	8,10,25,781.00
2	Fixed Assets	2,10,86,986.00
3	Other Current Assets	41,09,730.00
		<b>10,62,22,497.00</b>

**List of Sundry Creditors as on 31st December 2020**

Sr. No.	Party Name	Amount
1	SEEPZ Special Economic Zone Authority	25,92,382.00
2	Vijay Nidhi & Associates	20,960.00
3	All Kind of Advance Received	57,16,211.00
	<b>Total Sundry Creditors</b>	<b>83,29,553.00</b>

**List of Liabilities as on 31st December 2020**

Sr. No.	Particulars	Amount
1	GST Payable upto December 2020	59,160.00
2	TDS Payable upto December 2020	24,85,672.00
3	Other Liabilities Payable upto December 2020	1,42,93,989.00
	<b>Total Duties &amp; Taxes Payable</b>	<b>1,68,38,821.00</b>

*N. Saxena*  
*(Narveen Saxena)*  
*Asstt. Director*