

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

Date :- 04-12-2020

**Financial MIS Report for the Period ending 31st November 2020**  
**Income & Expenditures**

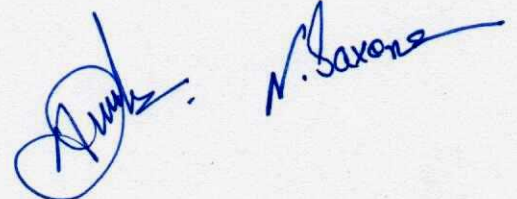
Sr. No.	Particulars	Amount for the Year 2019-2020	Amount for the Year 2019-2020 upto November 2019	Amount for the Year 2020-2021 M/o November 2020	Amount for the Year 2020-2021 upto November 2020	Increase / Decrease In %
1	<b>Income:-</b>					
	Member Subscription (Note No.1)	3,78,95,000.00	3,30,45,000.00	44,30,000.00	4,71,15,000.00	42.58
	Advertisement	10,85,000.00	-	-	-	-
	Export Award Sponsorship	12,70,000.00	30,000.00	-	-	-100.00
	Interest Income	74,24,087.00	5,28,289.00	-	4,98,813.00	-5.58
	Unutilized Accumulation	30,05,106.00	-	-	-	-
	Misl. Income	24,22,891.00	8,410.00	-	933.24	-88.90
	Grant Recd. From Ministry	26,18,026.00	-	-	-	-
	<b>Total Income</b>	<b>5,57,20,110.00</b>	<b>3,36,11,699.00</b>	<b>44,30,000.00</b>	<b>4,76,14,746.24</b>	<b>41.66</b>
2	<b>Expenditures:-</b>					
	<u>Administrative (Non Core Activities):-</u>					
	Traveling & Conveyance	7,75,884.00	5,17,083.00	20,287.00	1,85,074.00	-64.21
	Professional Charges	12,28,300.00	90,000.00	1,66,000.00	3,45,000.00	283.33
	Rate & Taxes	69,77,451.00	17,61,204.00	-	38,109.00	-97.84
	Salaries (Note No.2)	65,33,231.00	41,70,016.00	10,30,426.00	58,52,173.00	40.34
	Office Expense (Note No.3)	15,09,417.00	14,35,961.00	3,95,523.00	26,76,938.41	86.42
	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	36,96,434.00	4,83,000.00	31,18,200.00	-15.64
	Misl. Expenditures (Note No.4)	17,51,145.00	10,02,195.00	-	51,00,000.00	408.88
	Loss on Sale of Assets	-	-	-	2,32,458.83	2,324.59
	<b>Sub Total</b>	<b>2,73,66,624.00</b>	<b>1,26,72,893.00</b>	<b>20,95,236.00</b>	<b>1,79,53,887.24</b>	<b>41.67</b>
	<u>Functional (Core Activities):-</u>					
	Open House Meetings	6,70,230.00	5,76,231.00	-	58,129.00	-89.91
	Printings of Books (Note No.5)	11,52,079.00	3,48,750.00	-	5,15,590.00	47.84
	Export Award Functions	24,13,849.00	5,000.00	-	30,000.00	500.00
	<b>Sub Total</b>	<b>42,36,158.00</b>	<b>9,29,981.00</b>	<b>-</b>	<b>6,03,719.00</b>	<b>-35.08</b>
	<b>Total Expenditure</b>	<b>3,16,02,782.00</b>	<b>1,36,02,874.00</b>	<b>20,95,236.00</b>	<b>1,85,57,606.24</b>	<b>36.42</b>
3	<b>Surplus</b>	<b>2,41,17,328.00</b>	<b>2,00,08,825.00</b>	<b>23,34,764.00</b>	<b>2,90,57,140.00</b>	<b>45.22</b>

**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		
4	GST R - 3B	Nov. 20	20.12.2020		
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		

**Notes:-**

- 1 Membership increased due to postuung 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 apid to PM Care Fund in the Year 2020
- 5 Expenditure of Printing of books increased due to printing of SEZ Act and SEZ Rules



**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	<b>ICICI Bank 629101102838:-</b>	
	Balance As per Bookes:-	4,14,53,661.00
	Less:- Cheque Deposit But Not Cleared	-
	Sub Total:-	4,14,53,661.00
	Add:- Cheque Issued But Not Presented	14,06,745.00
	Balance as per Bank Statement:-	4,28,60,406.00
	<b>Total Bank Balance as on 30.11.2020</b>	<b>5,65,28,825.00</b>

**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
	<b>Total Sundry Debtors</b>	<b>4,10,250.00</b>

**List of Sundry Creditors as on 30th November 2020**

Sr. No.	Party Name	Amount
1	SEEPZ Special Economic Zone Authority	25,92,382.00
2	Vijay Nidhi & Associates	20,960.00
	<b>Total Sundry Creditors</b>	<b>26,13,342.00</b>

Sr. No.	Particulars	Amount
1	GST Payable for the M/o October 2020	83,700.00
	<b>Total Duties &amp; Taxes Payable</b>	<b>83,700.00</b>



