

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

Date :- 14-02-2022

Financial MIS Report for the Period ending 31st January 2022
Income & Expenditures

Sr. No.	Particulars	Amount for the Year 2020-2021	Amount for the Year 2020-2021 upto 31st January 2021	Amount for the Year 2021-2022 upto January 2022	Amount for the Year 2021-2022 m/o January 2022
1	Income:-				
	Member Subscription	5,39,45,000.00	5,15,95,000.00	5,30,95,000.00	22,25,000.00
	Advertisement	-30,000.00	-30,000.00	30,000.00	-
	Export Award Sponsorship	-	-	35,000.00	-
	Interest Income	52,84,280.00	21,88,859.00	16,16,958.00	-
	Unutilized Accumulation	-	-	-	-
	Misl. Income	23,17,436.00	57,124.00	11,55,000.00	1,65,000.00
	COO Certification Fee	-	-	1,400.00	1,400.00
	Total Income	6,15,16,716.00	5,38,10,983.00	5,59,33,358.00	23,91,400.00
2	Expenditures:-				
	Administrative (Non Core Activities):-				
	Traveling & Conveyance	1,35,508.00	2,35,845.00	1,91,172.00	2,900.00
	Professional Charges	12,33,226.00	8,29,967.00	9,34,500.00	36,300.00
	Rate & Taxes	3,14,262.00	57,142.00	1,28,997.00	177.00
	Salaries	71,73,900.00	58,83,189.00	70,25,459.00	6,80,344.00
	Office Expense	28,90,684.00	20,25,808.00	23,66,105.00	78,469.00
	Audit Fee	-	-	1,50,000.00	-
	Depreciation	59,20,523.00	-	-	-
	Other Administrative Exp	7,49,191.00	6,79,860.00	5,82,102.00	-
	Regional Office	48,46,000.00	40,22,320.00	40,26,001.00	4,55,152.00
	Misl. Expenditures (PM Care Fund)	51,00,000.00	51,00,000.00	-	-
	Loss on Sale of Fixed Assets	-	2,28,630.00	-	-
	Doubtful Debts (Exp.)	4,04,434.00	4,04,434.00	-	-
	Sub Total	2,87,67,728.00	1,94,67,195.00	1,54,04,336.00	12,53,342.00
	Functional (Core Activities):-				
	Open House Meetings	78,100.00	61,229.00	2,10,792.00	-
	Sponsorship for Webinar	-	-	-	-
	Election to CGC / RGC Exp.	-	-	1,62,635.00	-
	RoDTEP Study	-	-	8,17,560.00	8,17,560.00
	Printings of Books	5,58,801.00	5,39,601.00	4,91,673.00	86,416.00
	Study on ICEGATE / WFZO & IDT Adv.	26,46,980.00	2,62,500.00	41,08,903.00	75,000.00
	Export Award Events	-	-	4,49,425.00	-
	Sub Total	32,83,881.00	8,63,330.00	62,40,988.00	9,78,976.00
	Total Expenditure	3,20,51,609.00	2,03,30,525.00	2,16,45,324.00	22,32,318.00
3	Surplus	2,94,65,107.00	3,34,80,458.00	3,42,88,034.00	1,59,082.00

Compliance List

Sr. No.	Department	Month	Due Date	Filing Date	Remarks
1	GST R - 1	Jan-22	11.02.2022	07.02.2022	No Delay
2	GST R - 3B	Jan-22	20.02.2022		
3	TDS	Jan-22	07.02.2022	03.02.2022	No Delay
4	TDS Return 2021-2022	3rd Qtr.	31.01.2022	27.01.2022	No Delay
5	PF	Jan-22	15.02.2022		

N. Saxena