

ANNUAL REPORT 2017-2018



सत्यमेव जयते

Ministry of Micro, Small & Medium Enterprises
Government of India

MSME -TECHNOLOGY CENTRE, GUWAHATI (TOOL ROOM & TRAINING CENTRE)

Amingaon Industrial Area, Amingaon, Guwahati-781 031

Tel : (0361) 268 0907,

Website:- www.trtcguwahati.org,

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MSME – TECHNOLOGY CENTRE, GUWAHATI (TOOL ROOM & TRAINING CENTRE)

ANNUAL REPORT FOR THE YEAR 2017 – 2018

1.0 INTRODUCTION:

Tool Room and Training Centre has been established by Government of India to cater tooling and training need of industries of NE Region. The State Government of Assam has provided land and building to the Tool Room. TRTC has been registered as Government of India Society under Society Registered Act on 24th February 2000.

The management of the affairs of the Centre rests with the Governing Council constituted by Government of India. Additional Secretary and Development Commissioner (MSME), Government of India, is the President of the Society and the Chairman of the Governing Council.

2.0 AIMS AND OBJECTIVES:

- To develop production facilities of moulds, jigs, fixtures, gauges & other sophisticated tools preferable for MSME.
- To train manpower in the field of tool making & other allied engineering trades both for the fresher's & for personnel already engaged in the field.
- To provide common facilities in precision machining.
- To provide consultancy facilities primarily for MSMEs units in the field of tool engineering aimed at improvement in productivity.

3.0 FACILITIES AVAILABLE WITH TOOL ROOM:

The following machineries/infrastructure is available with the Tool Room

TRAINING

<u>Sl. No.</u>	<u>Name of the machines</u>	<u>Quantity</u>
1.	CNC Milling Machine	02 Nos.
2.	CNC Lathe Machine	02 Nos.
3.	CNC Wire EDM Machine	01 No.
4.	CNC EDM Machine	01 No.
5.	CNC Lab. with Software	30 Nos.
6.	CAD/CAM Lab. with Software	200Nos.
7.	Conventional Lathe Machine	13 Nos.
8.	Vertical Milling Machine	09Nos.
9.	Universal Milling Machine	02 Nos.

10.	Horizontal Milling Machine	03 Nos.
11.	Surface Grinding Machine	04 Nos.
12.	Cylindrical Grinding Machine	03 Nos.
13.	Tool & Cutter Grinder	02 Nos.
14.	Radial Drilling Machine	01 No.
15.	Pillar Drilling Machine	02 Nos.
16.	Shaper Machine	02 Nos.
17.	Bench Drill Machine	03 Nos.
18.	Power Hacksaw Machine	02 No.
19.	Pedestal Grinder	03 Nos.
20.	Welding Machines & Equipment (Arc Welding, Gas Welding, Submerged Welding, TIG, MIG Welding & Plasma Cutting)	01 set
21.	Work Bench	40 Nos.
22.	Measuring Instruments	Lots.
23.	125 KVA DG Set	02 No.
24.	Heat Treatment Furnace (Muffle Type)	01 No.
25.	PLC Lab.	01 No.
26.	Hydraulic & Pneumatic Lab.	01 No.
27.	Electrical Lab.	01 No.

4.0 SERVICE OFFERED

Tool Room has the capabilities & can offer the following :-

(i) PRODUCTION

- a. Manufacturing of different Parts of Plastic Moulds, Press Tools, Jigs & Fixtures, Gauges, Extrusion Dies, Blow Moulds.
- b. Manufacturing of high precision Jobs & Machine Components.
- c. Production with latest technologies like CNC and CAM.
- d. Repairing, Re-sharpening & Maintenance of Dies & Tools.

(ii) TRAINING

The need to update & upgrade training programme due to rapid technological development has driven the Centre to tune the training and development of man power for smooth transition and adoption to contemporary manufacturing system to cater to wide range of industries.

LONG TERM COURSES:

All long term courses are approved by NCVT/SCVT/NSQF Compliance.

Certificate Course in Machinist (Affiliated by NCVT)

- The duration of the course is two years. It was approved by NCVT. The trainees are trained as per norms of NCVT as well as the need of Industries. The admission of new batch of the course conducted every year since 2015. The capacity of the batch was 64 Nos (4 units). The placement of this batch is nearby 100%. Pass out trainees have got the job in industries located in various parts of country.

Certificate Course in Turner (Affiliated by NCVT)

- The duration of the course is two years. It was approved by NCVT. The trainees are trained as per norms of NCVT as well as the need of industries. The admission of new batch of the course conducted every year since 2015. The capacity of the batch is 64 Nos. (4 units). The placement of this batch is nearby 100%. Pass out trainees have got the job in industries located in various parts of country.

Certificate Course in Welder (Affiliated by NCVT)

- The duration of the course is one year. It was approved by NCVT. The trainees are trained as per norms of NCVT as well as the need of industries. The admission of new batch of the course conducted every year since 2015. The capacity of the batch is 84 Nos. (4 units). The placement of this batch is nearby 100%. Pass out trainees have got the job in industries located in various parts of country.

Certificate Course in Machinist (Affiliated by SCVT)

- The duration of the course is two years. It was approved by SCVT. The trainees are trained as per norms of SCVT as well as the need of Industries. The admission of new batch of the course conducted every year since 2006. Initially the capacity of the batch was 16, now it is increased to 32 Nos. The placement of this batch is nearby 100%. Pass out trainees have got the job in industries located in various parts of country.

Certificate Course in Machine Operation (NSQF Compliance, Level 3)

- This course is designed for school dropout student. The duration of course is 1 year. The course is NSQF compliance course, of Ministry of MSME and its level is 3. Trainees are trained in fitting, turning, milling, grinding etc. The course is very popular in Industries.

Certificate Course in CNC Turning & Milling (NSQF Compliance, Level 4)

- This course is designed for 10th std. passed out students. The course is NSQF compliance course, of Ministry of MSME and its level is 4. The duration of course is 1 year. Trainees are trained in CNC Turning and Milling Machines. The course is very popular in industries.

Condensed Course in Tool & Die Making (NSQF Compliance, Level 5)

- This course is designed for 10th std. student. The duration of course is 1 year. The course is NSQF compliance course and its level is 5. Trainees are trained in different Conventional Machines, Press Tool and Mould Making. Placement is very high.

Post Diploma in CAD/CAM (NSQF Compliance, Level 6)

- This course is designed for Degree/Diploma passed out students in Mechanical or equivalent. The course is NSQF compliance course and its level is 6. The duration of course is 1 year. Trainees are trained on Conventional, CNC Machines and CAD/CAM software. The demand of course is very good as the placement of this course is very high.

MID TERM COURSES :-

Master Certificate Course in CAD/CAM (NSQF Compliance, Level 6)

- This course is designed for Engineering Graduate/Diploma in Production/ Mechanical/ Automobile trade. The course is NSQF compliance course, of Ministry of MSME and its level is 6. Duration of the course is six months. Trainees are trained on CNC Machines and CAD/CAM software. Placement is very high.

Master Certificate Course in Tool Design (NSQF Compliance, Level 6)

- This course is designed for Engineering Graduate/Diploma in Production/ Mechanical/ Automobile trade. The course is NSQF compliance course, of Ministry of MSME and its level is 6. Duration of the course is six months. Trainees are trained in CAD/CAM Software and designing of Press tool, Injection Mould, Die Casting Die, Jigs & Fixtures. Placement is very high.

Master Certificate Course in Product Design (NSQF Compliance, Level 6)

- This course is designed for Engineering Graduate/Diploma in Production/ Mechanical/ Automobile. The course is NSQF compliance course, of Ministry of MSME and its level is 6. Duration of the course is six months. Trainees are trained in different CAD/CAM Software and Additive Manufacturing & Reverse Engineering using 3D Printer & 3D Scanner. Placement is very high.

Advanced Diploma in Machine Maintenance and Automation (NSQF Compliance, Level 6)

- This course is designed for Diploma in Electrical/Instrumentation or equivalent Engineering pass. The course is NSQF compliance course, of Ministry of MSME and its level is 6. Duration of the course is six months. Trainees are trained in repairing & maintenance work of different types of machines, PLC Programming, Hydraulic & Pneumatics. Placement is very high.

Advance Diploma in Computer Hardware & Networking Management (NSQF Compliance, Level 6)

- This course is designed for Engineering Graduate/Diploma/B.Sc. The course is NSQF compliance course and its level is 6. Duration of the course is six months. Trainees are trained for Maintenance, Assembling and Establish Network connection.

Certificate Course in Electrical Equipment Repair & Maintenance (NSQF Compliance, Level 6)

- It is designed for Degree/ Diploma in Electrical Engineering. The duration of the course is six months. The course is NSQF compliance course and its level is 6. Trainees are trained in Maintenance & Repairing of Electrical Equipment.

Certificate Course in CNC Milling (NSQF Compliance, Level 4)

- This course is designed for 10th pass students. The duration of the course is six months. The course is NSQF compliance course and its level is 4. Trainees will be competent in Programming & Operation of CNC Milling Machines.

Certificate Course in CNC Turning (NSQF Compliance, Level 4)

- This course is designed for 10th pass students. The duration of the course is six months. The course is NSQF compliance course and its level is 4. Trainees will be competent in Programming & Operation of CNC Lathe Machines.

SHORT TERM COURSES:

Auto CAD – Mechanical

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained in Drafting and Designing 2D, 3D, Isometric, Wire frame & Surface Modeling.

Solid Works

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained in Drafting, 3D Part Modeling, Surface Modeling in Solid Works Software.

CATIA

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained in Part Design, Assembly Design, Generative Shape Design, Generative Sheet Metal Design, Generative Structural Analysis, DMU Kinematics, Drafting, Machining etc.

Unigraphics

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained in 2D Sketching, Solid Modeling, Surface Modeling, Synchronous Modeling Assembly, Drafting, Core Cavity Extraction, Sheet Metal, 3D Machining with Different Techniques.

Creo Parametric

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained in Sketch, Part (Solid, Surfaces, Freestyle, Flexible Modeling, Sheet Metal), Assembly.

Ansys

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained to carry out finite element analysis for structural, thermal and dynamic problems.

Hypermesh

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained to mesh complex geometries and carry out different types of analysis.

3DS Max

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained for making 3D animations, modelling, rendering, understand standard primitives with modifier.

Staad Pro

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained in Model Generation, Assigning Loads, Load Combination, Concrete Design, Steel Design, Foundation Design, Report Generation etc.

Revit Architecture

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained to create 3D models, generate BIM and annotate the drawings as per standards.

PLC Programming

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained in Electrical & PLC Hardware & PLC Programming Software, Architectural Evaluation of PLC, PLC Fundamentals (Block Diagram of PLC'S) – Role of PLC in Automation – Basic Concept of Analog – STL & FBD Languages – PLC Components (Power Supply/I/O Modules/CPU & Communication Bus) – Profibus Networking to RIO Station – Type of Inputs & Outputs – Addressing Concepts – Introduction to Bit Byte & Word Concept. Programming Instructions Arithmetic and Logical.

SCADA

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained to design Graphical User Interface control by SCADA system.

Embedded Systems

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained to design embedded C programming to operate micro controller and other peripherals.

VLSI

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained to develop programming Front-End & Back-End Design for solutions to the specific problems.

Electrical CAD

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained to draw the layouts of electrical circuits, plan of wiring for domestic & commercial buildings.

CNC Programming – Lathe (Turning)

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained to create programmes for different operations like facing, turning, taper turning, grooving, threading, drilling & boring and verify the simulation.

CNC Machining – Lathe (Turning)

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained for removal of metal from outer diameter of the cylindrical work piece. It also involves inspecting the components and continuously monitoring of the machining operation.

CNC Programming – Milling

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained to create programmes for different operations like facing, contouring, pocketing, drilling and verify the simulation.

CNC Machining – Milling

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained for removal of metal from work piece. It also involves inspecting the components and continuously monitoring of the machining operation.

MATLAB

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained to perform different mathematical calculations and develop algorithms using MATLAB software.

Delcam

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained to create 3D model & generate toolpath & NC codes.

3D Printing

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained to print 3D parts using different technologies like FDM using 3D Printer.

JAVA

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained to create object oriented programming using JAVA software.

Master CAM

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained in Drafting, 3D Part Modeling, Surface Modeling, NC Code Generation in Master CAM software.

Microcontroller Programming

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained to write code for the blocks and build the project.

Computer Hardware & Networking

- This course is designed for 10th std./ITI/Diploma/Degree. The duration of course is 96 hours. Trainees are trained to carry out the maintenance work in hardware components of desktops/laptops and its peripherals.

(iii) **CONSULTANCY :-**

A highly professional wing is to especially provide consultant MSMEs in the field of Tool Design, Manufacturing and innovations for improved quality & productivity etc.

- Introduction of modern production technology.
- Use & maintenance of Precision Tools.
- Quality control & testing of tools & products.
- Guidance for modern tool design as per standards & methods.
- Selection of proper raw materials for tools to ensure enhanced tool life.

5.0 ACTIVITIES PERFORMED :-

1. 527 trainees are placed in different industries in Assam & other part of country & remaining students opted for higher studies.
2. 03 Nos. of passed out trainees from TRTC, Guwahati have set up their own unit.
3. MoU was signed between the officials of TRTC, Guwahati & Officials of Oil India Ltd., Guwahati for providing the technical training to the youth on 15th May 2017.

4. Two seminars was attended by the officials of TRTC, Guwahati on GST Implementation & Rollout on 17th June 2017 by Lakshmi Education Foundation, Guwahati and SASD & Co., Chartered Accountant and on 18th June 2017 by Laghu Udyog Bharati, Guwahati and Industries & Commerce, Govt. of Assam.
5. Four awareness programme on GST was conducted with MSMEs, TRTC officials and 50 participants attended the seminar.
6. A Khadi Mela was organized at TRTC, Guwahati by Gram Swaraj Parishad, Rangia, Assam on 3rd& 4th August 2017.
7. TRTC officials participated in the workshop on Skill Development Programme organized by Assam Skill Development Mission on 18th August 2017.
8. Welder & Electrician courses were commenced from 21st August 2017 at Skill Development Institute, Guwahati which was developed by TRTC, Guwahati in collaboration with Oil India Limited, Guwahati.
9. TRTC officials are regularly working on swachhta and keeping its surrounding clean. Different cleanliness activities which are conducted by TRTC staffs are uploaded in the social media regularly.
10. A team from O/o Principal Director of Commercial Audit & Ex – Officio Member Audit Board – II, Kolkata visited Tool Room & Training Centre, Guwahati from 14th September 2017 to 20th September 2017 for CAG Audit.
11. A team from World Bank visited TRTC, Guwahati from 22nd November 2017 to 24th November 2017.
12. TRTC, Guwahati celebrated Swachhta Pakhwada from 1st December 2017 to 15th December 2017 where staffs & students actively took part in different activities during this period.
13. Skill Development Institute, Guwahati has been set up by TRTC, Guwahati funded by Oil India Limited, Guwahati was inaugurated by the Chief Minister of Assam on 8th December 2017.
14. TRTC officials participated on the 3rd MSME Summit organized by Indian Chamber of Commerce, Guwahati on 22nd December 2017.
15. A seminar on Innovation & Entrepreneurship by DSIR TOCIC, IIT, Guwahati was held on 19th January 2018 at TRTC, Guwahati.
16. TRTC officials participated in the National Level Vendor Development Programme held at Assam Small Industries Development Corporation Limited (ASIDC) premise, Bamunimaidam, Guwahati on 16th& 17th February 2018.
17. TRTC Officials attended the Tender Committee Meeting for Tool Room & Training Centre, Tinsukia which was held on 20th February 2018 at the Chamber of Addl. Director (US), O/o Commissioner of Industries & Commerce, Assam, Udyog Bhawan, Bamunimaidam, Guwahati.
18. TRTC officials attended the two days Regional GESIP Workshop was held at CTTC, Bhubaneswar on 22nd & 23rd February 2018.

19. A programme on Consultative Workshop on India Skill was organized by NSDC on 22nd February 2018 at Tool Room & Training Centre, Guwahati campus. Total 41 Participants joined the programme.
20. A Workshop on Graphic Design for 'Capacity Building Technical Training for Experts & Competition Organizers' on IndiaSkill was organized by ASDM on 24th March 2018 at Tool Room & Training Centre, Guwahati campus. Total 20 Participants joined the programme

6.0 PERFORMANCE:

Physical Performance (5 years)						
Activity	Year	2013-14	2014-15	2015-16	2016-17	2017-18
(A) Training						
(a) Number of training courses conducted						
(i) Long term		08	08	08	09	11
(ii) Short term		108	187	244	152	65
(b) Number of trainees trained						
(i) Long term (total)		252	193	148	249	406
(ii) Short term (total)		2239	4749	6277	3660	1508
TOTAL		2491	4942	6425	3909	1914
(iii) SC candidates		482	1236	1673	772	218
(iv) ST candidates		1101	2395	3374	1993	528
(v) Women candidates		398	1217	1700	772	154
(vi) PH candidates		-	-	-	-	-
(vii) Minorities		100	72	113	116	97
(B) Unit Assisted						
(a) MSME		491	556	595	630	707
(b) Other		80	103	135	184	150
TOTAL		571	659	730	814	857

Financial Performance (5 years)

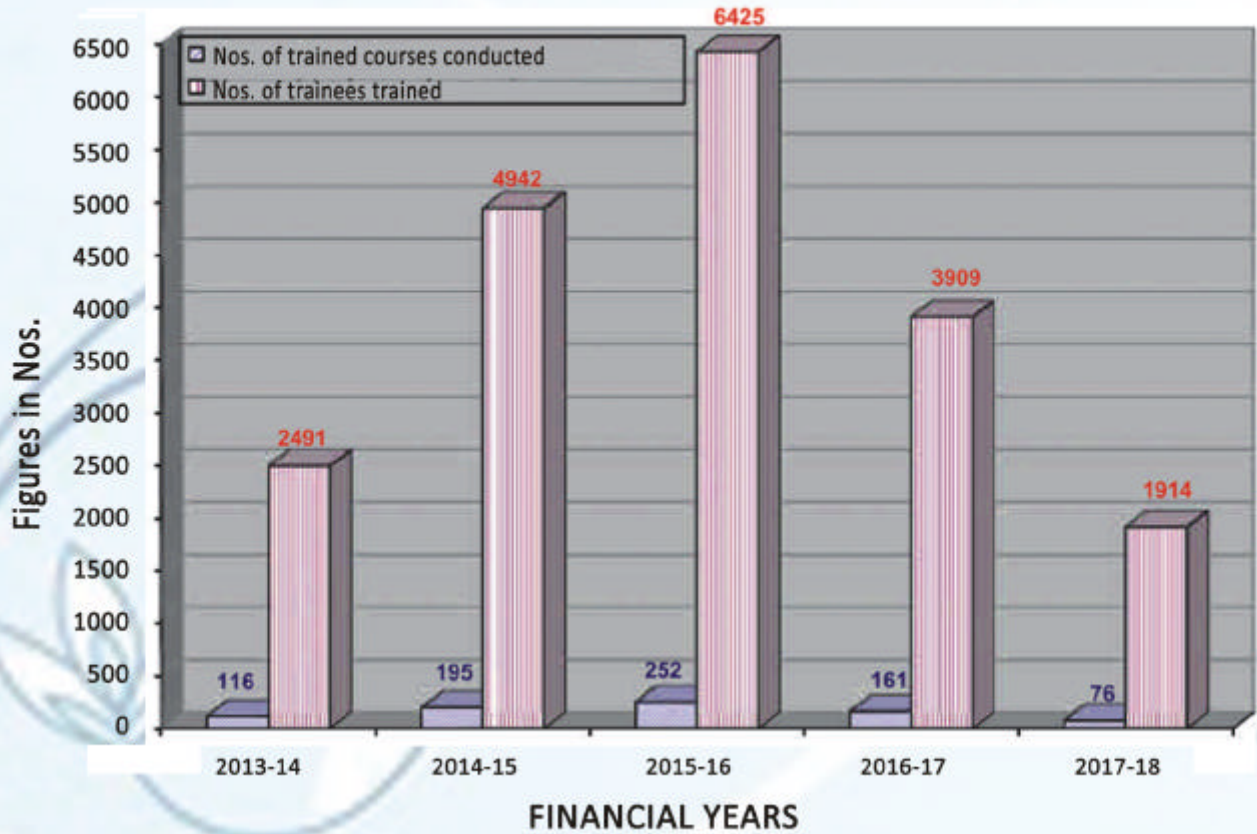
GRAPHICAL FORMS

Activity	Year	2013-14	2014-15	2015-16	2016-17	2017-18
Revenue generated (Rs.)		327.39	505.04	775.35	412.02	341.42
Revenue expenditure (Rs.)		194.57	270.52	298.24	303.23	336.30
Cash surplus		132.82	234.52	477.11	108.79	5.12
% age Recovery		168	186	260	136	102

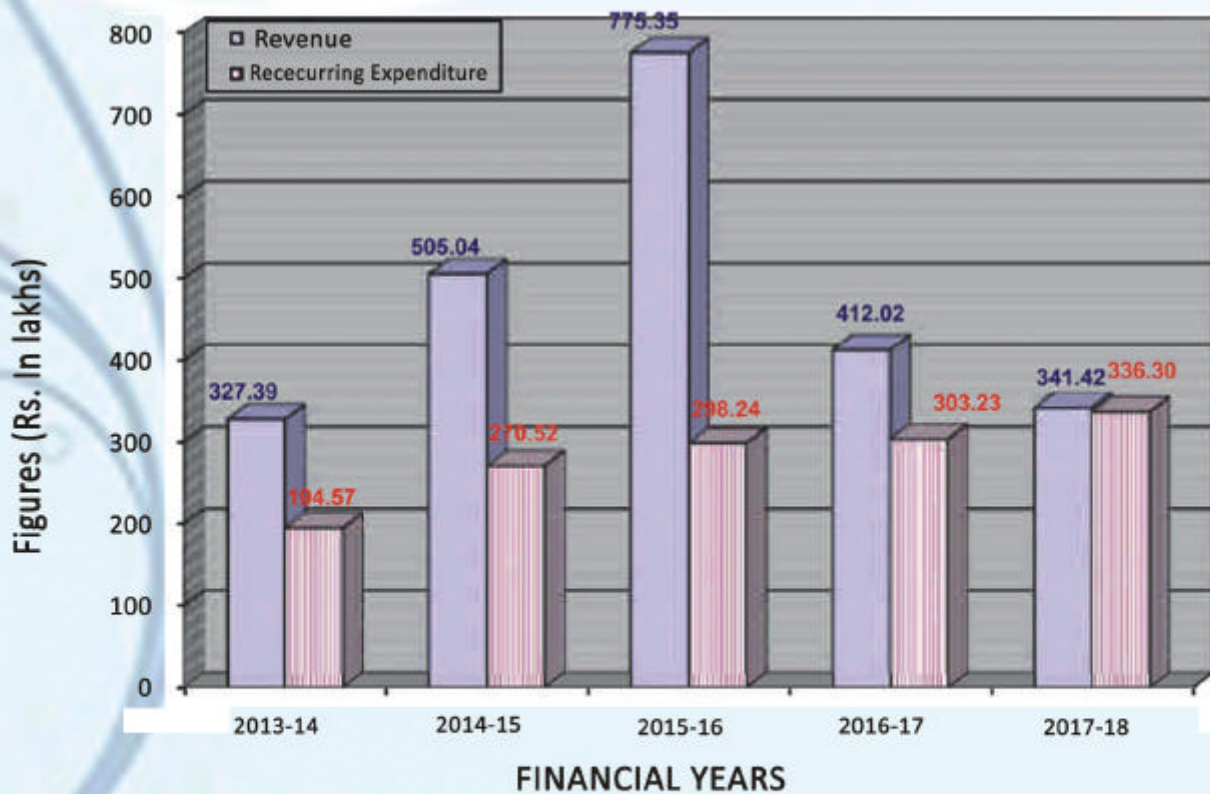
Significant Achievement, if any.

- a. 1914 trainees have been trained in different training programmes.
- b. During the year under report we have executed job orders of 707 Nos. of Small Scale units and 150 for other.
- c. 527 trainees are placed in different industries.
- d. 03 Nos of trainees have set-up their own units.

TRAINING COURSES CONDUCTED & TRAINEES TRAINED



REVENUE EARNED AND RECURRING EXPENDITURE



7.0 Details of assets created out of utilization of Plan Funds

A Plant and Machinery

Sl. No.	Name of Asset
1.	CNC Simulator
2.	Pneumatic & Electro – Pneumatic Training System with Measurement, Control & Software
3.	Hydraulic & Electro – Hydraulic Training System with Measurement, Control & Software
4.	CCTV Camera
5.	Workbench

8.0 FUTURE PLAN:

2018 – 2019

1. To develop and upgrade the production department.
2. To upgrade the welding section.
3. To develop the in-house inspection for precision machine parts.
4. To setup a CISCO Lab.
5. To setup a Solar Panel Installation Lab.
6. To setup Home Appliance Lab.
7. Electrical Household Appliance to be setup.
8. To setup Plumbing Lab.
9. To create a support centre for Agriculture, Rural & Traditional Enterprises.
10. Renovation of workshop, welding section, electrical section, toilets, security booth & main gate.
11. High rise of existing boundary wall of TRTC, Guwahati.

9.0 STAFF POSITION:

As on	Group A		Group B		Group C		Total	
	Tech.	Non. Tech.	Tech.	Non. Tech.	Tech.	Non. Tech.	Tech.	Non. Tech.
31-03-2016	02	-	03	-	08	-	13	-
31-03-2017	02	-	03	-	08	-	13	-
31-03-2018	02	-	03	-	08	-	13	-
SC	02	-	01	-	01	-	04	-
ST	-	-	-	-	-	-	-	-
OBC	-	-	-	-	02	-	02	-

10.0 GOVERNING COUNCIL DETAILS

The Governing Council of the Centre as on 31.03.2018 consists of the following members:

- Additional Secretary & Development Commissioner (MSME)**
Ministry of MSME, Govt. of India
Nirman Bhawan, New Delhi

Chairman
- Jt. Secretary (MSME)**
Ministry of MSME,
Govt. of India
Udyog Bhawan, New Delhi – 110 108.

Member
- Director (IF-Wing)**
Department of IP & P
Ministry of MSME
Govt. of India, Udyog Bhawan,
New Delhi – 110 108

Member
- Addl. Chief Secretary**
Industries & Commerce Deptt.
Govt. of Assam,
Dispur, Guwahati – 781 006

Member
- Commissioner**
Commissioner of Industries & Commerce
Govt. of Assam, Udyog Bhawan
Bamunimaidan, Guwahati – 781 021

Member
- Director**
Directorate of Industries & Commerce
Govt. of Nagaland
Kohima, Nagaland

Member

- | | |
|--|--------------------------------|
| <p>7. Director
 Directorate of Industries & Commerce
 Govt. of Tripura
 Shilpodyog Bhawan, Pandit Neheru Complex,
 P.O. Kunjaban, Agartala – 799 006, Tripura</p> | <p>Member</p> |
| <p>8. Director (TR)
 O/o the DC (MSME), Nirman Bhawan,
 New Delhi – 110 108</p> | <p>Member</p> |
| <p>9. General Manager
 MSME – Tool Room, Kolkata
 Bonhoogly Industrial Area,
 Kolkata – 700 108</p> | <p>Member</p> |
| <p>10. Director
 Indian Institute of Entrepreneurship
 Lalmati, Basishtha Charali
 Guwahati – 781 029</p> | <p>Member</p> |
| <p>11. Director
 MSME – DI
 Bamunimaidan, Guwahati – 781 021</p> | <p>Member</p> |
| <p>12. Principal
 Assam Engineering College
 Jalukbari, Guwahati – 781 014</p> | <p>Member</p> |
| <p>13. Regional Director
 Indira Gandhi Open University
 Christianbasti, Guwahati – 781 005</p> | <p>Member</p> |
| <p>14. Director
 Employment & Craftsman Training
 Rehabari, Guwahati – 781 008</p> | <p>Member</p> |
| <p>15. Managing Director
 Torsa Machine Limited
 EPIP, Amingaon, Guwahati – 781 031</p> | <p>Member</p> |
| <p>16. President
 All Assam Small Scale Industries Association
 Bamunimaidan, Guwahati – 781 021</p> | <p>Member</p> |
| <p>17. The Project Manager
 MSME – Tool Room, Guwahati
 Tool Room & Training Centre
 Amingaon Industrial Estate.
 Guwahati – 781 031</p> | <p>Member Secretary</p> |

11. DETAILS OF GOVERNING BODY MEETING:

	No. of Meeting	Date
Governing Council Meeting	24 th	14-03-2018
Annual General Body Meeting	16 th	14-03-2018

12.0 ANNUAL ACCOUNTS:

The Annual Accounts for the year 2017 – 2018 are given in the Appendix – 1 comprises the following:

- i. Auditors' Report.
- ii. Balance Sheet as on 31-03-2018
- iii. Income & Expenditure Accounts for the year 2017 – 2018.

AUDITOR'S REPORT

To,

The Members,
TOOL ROOM & TRAINING CENTRE,
NORTH GUWAHATI ROAD, AMINGAON
GUWAHATI-781031

We have audited the attached Balance Sheet of M/S TOOL ROOM & TRAINING CENTRE, Amingaon, Guwahati - 781031 (Assam) as on 31st March 2018 and also the "Income & Expenditure Account" and "Receipts and Payments Account" for the year ended on that date annexed thereto. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and we report that:

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit;

In our opinion, proper books of accounts have been kept by the Society so far as appears from our examination of those books;

The Balance Sheet and the Income & Expenditure Account dealt with by this report are agreement with books of accounts;

In our opinion and best of our information and according to the explanations given to us, and subject to notes on accounts annexed thereto give the true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2018;
- b) In case of Income & Expenditure Account, of the DEFICITE of Society for the year ended on that date.
- c) In case of the Receipts and Payment Accounts, of the transactions of the Society for the year ended on that date.

For, M/S A Ray Choudhury & Co.,
Chartered Accountants
(FIRM REGN. NO-326593E)

Place : Guwahati
Date : 08./08/2018

(CA. Akhyadhee Ray Choudhury)
: Partner
(M. No-064664)

TOOL ROOM AND TRAINING CENTRE : GUWAHATI

BALANCE SHEET AS AT 31ST MARCH 2018

(Amount in Rs.)

	SCH NO.	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR
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CORPUS / CAPITAL FUND AND LIABILITIES

Corpus / Capital Fund	1	363,034,557	344,304,174
Current Liabilities & Provision	2	10,675,797	11,403,800
TOTAL		373,710,354	355,707,974

ASSETS

Fixed Assets (Net Block)	3	189,534,073	204,718,506
Current Assets, Loans and Advances	4	184,176,280	150,989,468
TOTAL		373,710,354	355,707,974

Significant Accounting policies and Notes and Accounts 10

For & on behalf of

Tool Room & Training Centre

Project Manager

Chairman

Place : Guwahati

Date : 08/08/2018

For M/S A Ray Choudhury & Co
Chartered Accountants
(FIRM REGN. NO. 326593E)

(CA.Akhyadhee Ray Choudhury)
: Partner
(M.NO.064664)

TOOL ROOM AND TRAINING CENTRE : GUWAHATI**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

(Amount in Rs.)

	SCH NO.	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR
<u>INCOME</u>			
Fees/Subscription	5	25,090,229	34,295,440
Interest Earned	6	5,600,322	6,498,637
Other Income	7	3,451,353	407,987
TOTAL (A)		34,141,904	41,202,064
<u>EXPENDITURE</u>			
Establishment Expenses	8	14,068,069	10,908,946
Other Administrative Expenses	9	19,561,529	19,414,536
Depreciation	3	17,781,924	20,842,995
TOTAL (B)		51,411,521	51,166,477
Excess of Income over expenditure (C) (A-B)		(17,269,617)	(9,964,413)

As per our report of even date annexed

For & on behalf of
Tool Room & Training Centre

For M/S A Ray Choudhury & Co
Chartered Accountants
(FIRM REGN. NO. 326593E)

Project Manager

Chairman

(CA. Akhyadhee Ray Choudhury)
: Partner
(M.NO.064664)

Place : Guwahati

Date : 08/08/2018

TOOL ROOM AND TRAINING CENTRE : GUWAHATI**SCHEDULE FORMING PART OF THE BALANCE SHEET :**

(Amount in Rs.)

	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR
--	------------------------------------	-------------------------------------

SCHEDULE -"1" CAPITAL FUND :**(A) CORPUS FUND :**

Balance at the beginning of the year	344,304,174	324,268,587
Add: Grant in Aid (Received from Govt. of India)	36,000,000	30,000,000
Total	380,304,174	354,268,587
ADD: Excess of income over expenditure during the year	(17,269,617)	(9,964,413)
TOTAL:	363,034,557	344,304,174

SCHEDULE -"2" CURRENT LIABILITIES & PROVISION:**A. CURRENT LIABILITIES**

1. Sundry Creditors	1,520,041	0
a) For goods		
Geeta Machine Tools Private Limited	390,123	390,123
b) For others		
Telephone expenses	6,106	6,511
Electricity Expenses	221,224	160,616
Audit Fees	25,000	20,000
Wages/Stipend	71,569	65,505
Medical Expenses	87,314	71,516
Training Expenses	185,600	127,500
Training Expenses (Apprenticeship)	27,600	28,461
House Keeping	104,419	106,787
Security Charges	64,924	75,989
Production Expenses	22,120	41,191
Jorhat Extension Centre Exp	58,610	55,603
IIE- Barpeta Cluster	1,510,454	0
Skill Development Institute, Guwahati	191,058	0
3. Statutory Liabilities		
Value Added Tax	0	5,928
Tax Deducted at Sources(Non Salary)	24,476	15,844
Provident Fund	83,899	151,524
Professional Tax (Employee)	185	2,987
ESIC Payable	3,036	3,036
4. Other Current Liabilities		
Machinery Security Deposit	97,775	97,775
Earnest Money Deposit	657,000	82,000
Security Deposit (CCMT/NCVT)	2,960,000	1,929,000
Advance Training Fee for MDSD Programme, Govt of Assam	0	6,602,640
B. PROVISION		
Gratuity Payable	500,000	0
Encashment of Leave Salary	1,863,264	1,363,264
Total	10,675,797	11,403,800

TOOL ROOM & TRAINING CENTRE : GUWAHATI**Schedule "3" of Fixed Assets as on 31-03-2018**

Description	Rate	WDV as on 1/4/2017	Addition during the year	Deductions during the year	Total	DEPRECIATION		WDV as on 31/3/2018
						During the year	the year	
<u>A. FIXED ASSETS:</u>								
<u>1. Land :</u>								
a) Freehold								
2. Buildings	5.00%	150,099,149	-	-	150,099,149	7,504,957		142,594,192
a) On Freehold Land								
3. Plant & Machinery & Equipments	13.91%	33,669,686	528,783	-	34,198,469	4,685,768		29,512,700
4. Office Car	25.89%	625,533	-	-	625,533	161,950		463,582
5. Furniture & Fixtures	18.10%	5,640,250	390,514	-	6,030,764	1,050,994		4,979,770
6. Office Equipments	13.91%	1,763,623	668,405	-	2,432,028	249,839		2,182,190
7. Computer/ Peripherals	40.00%	8,222,811	411,740	-	8,634,551	3,428,628		5,205,923
8. Electric Installation	13.91%	4,468,470	269,762	-	4,738,232	629,077		4,109,155
9. Library Books	13.91%	61,986	292,016	-	354,002	39,116		314,886
10. Other Fixed Assets	18.10%	166,997	36,271	-	203,269	31,593		171,675
Total of Current Year		204,718,506	2,597,491	-	207,315,997	17,781,924		189,534,073
Total of Previous Year		216,384,077	9,177,424	-	225,561,501	20,842,995		204,718,506

SCHEDULE -"4" - CURRENT ASSETS, LOANS AND ADVANCES ETC.

(Amount in Rs.)

	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR
A. CURRENT ASSETS		
1. Sundry Debtors		
a) Debts Outstanding	956,294	975,561
b) Course fees receivable for MOIA	503,407	503,407
c) Training Fee receivables for SC Q2 & Q3 students	2,917,670	616,000
d) Course fee receivables for ESDP, Ludhiana	7,100	4,263,800
e) DoNER Programe	149,600	149,600
f) MDSD Programe	604,000	604,000
g) Urban Development, Govt. of Assam	3,604,286	6,137,369
h) ITC Ltd.	0	256,500
i) Receivable for Long Term Course	666,000	0
2. Cash Balances in Hand (Including cheque/drafts & imprest)	521	11,933
3. Bank Balnces:		
<u>With Schedule Banks:</u>		
SBI, Bamunimaidan Branch, Current A/C -10566983571	14,838	22,580
SBI, ICD Amingaon Branch, S.B A/C -32955851040	2,383,937	7,683,130
SBI, ICD Amingaon Branch, Current A/C -35733235248	126,559	163,984
- On deposit Account (Term Deposit)	88,638,309	85,834,080
Total (A)	100,572,520	107,221,944
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Advances and other amounts receivable in Cash or Kind or for value to be received		
<u>a) On Capital Account</u>		
Building Advance for Jorhat Centre (CPWD)	7,000,000	7,000,000
Building Advance for Const. Boys Hostel (CPWD)	67,000,000	31,000,000
<u>b) Other (Specify) (Security Deposit)</u>		
Security Deposit (DAVP)	180,000	180,000
Security Deposit (Electricity)	115,010	115,010
Security Deposit (Telephone)	8,500	8,500
Security Deposit (CST)	2,000	2,000
Security Deposit (AGST)	2,000	2,000
Security Deposit (Indian Oil)	6,000	6,000
<u>Earnest Money Deposit (Receivable)</u>	30,000	5,000
<u>Deposit(APDCL-Jorhat)</u>	1,410,306	0
<u>c. Others:</u>		
i) Other Prepaid expenses	100,233	101,060
ii) Tax Deducted at Source (Interest)	1,044,184	890,678
iii) Tax Deducted at Source (Contractual service provided)	83,227	71,675
iv) Project Implementation Expenses (to be capitalized/written off)	2,523,833	2,523,833
v) Income Tax Demand (Notice No.AAATT6551B/ITO(E)/W-2(3)/GHY/2016-17/935)	1,026,176	200,000
vi) Duties & Taxes Recoverable (GST)	1,487,951	0
vii) Written of Service Tax/VAT Balance amount	74	0
2.Raw Merterials & Stocks:	1,584,266	1,661,768
Opening Stock	1661768.00	
Add:Purchase during the year	254979.96	
	<u>1916747.96</u>	
Less: Consumed during the year	332482.00	
Balance	<u><u>1584265.96</u></u>	
Total (B)	83,603,760	43,767,524
Total (A+B)	184,176,280	150,989,468

SCHEDULE "5"- FEES/SUBSCRIPTIONS:

(Amount in Rs.)

	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR
1) Entrance Fees		
2) Annual Fees/Subscriptions		
Course Fee(Short Term)	4,036,087	2,288,500
Course Fee (Long Term)	2,680,500	1,478,000
Training Fee Others	8,681,062	9,928,716
Training Fee SC Sponsored	1,440,002	4,212,500
Training Fee ST Sponsored	2,568,668	7,466,000
Training Fee ESDP	0	5,540,000
3) Others (Specify)		
Hostel Fees	488,270	422,600
Job Work Charges	813,547	1,348,314
Sales	4,175,965	1,555,260
Application Fee	86,200	55,550
Sale of Scrap	119,928	0
Total	25,090,229	34,295,440

SCHEDULE "6" INTEREST EARNED:

(Amount in Rs.)

	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR
1) On Term Deposits-		
Cash	1,131,696	1,548,682
Accrued	4,423,598	4,896,816
2) on Saving Bank Account	45,028	53,139
Total	5,600,322	6,498,637

SCHEDULE "7" OTHER INCOME:

(Amount in Rs.)

	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR
1) Tender Fees	70,500	11,000
2) Misc. Income	3,380,853	396,987
Total	3,451,353	407,987

SCHEDULE "8" ESTABLISHMENT EXPENSES:

(Amount in Rs.)

	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR
1) Salaries and Wages	10,887,066	8,782,390
2) Contribution to Provident Fund	1,286,629	955,383
3) Staff Welfare Expenses (Medical Exp.)	323,904	270,732
4) Gratuity Premium (LICI)	735,852	46,655
5) Contribution to ESI	35,383	28,560
6) Incentive Exp	299,235	625,226
7) Leave Salary	500,000	200,000
Total	14,068,069	10,908,946

SCHEDULE "9" OTHER ADMINISTRATIVE EXPENSES:

(Amount in Rs.)

	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR
1) Electricity Expenses	2,874,273	2,707,963
2) Insurance Premium	223,544	229,154
3) Repair & Maintenance	1,006,255	2,848,383
4) Postage, Telephone & Communication Exp.	141,898	149,570
5) Printing & Stationary	430,859	321,824
6) Travelling & Conveyance Exp.	482,240	434,810
7) Meeting Expenses	0	155,727
8) Contingencies/Miscellaneous Expenses (Annexure-II)	1,089,763	419,143
9) Auditors Remuneration	45,986	44,250
10) Consultancy Charges	59,675	135,317
11) Advertisement & Publicity	1,009,021	908,282
12) Bank charges & Commission	105,318	54,042
13) News Paper & Periodicals	1,218	3,984
14) Production Expenses	940,448	849,944
15) Uniform	448,702	416,446
16) Security Charges	793,746	840,828
17) House Keeping/Swachh Bharat Abhiyan Expenses	1,253,345	1,048,732
18) Training Expenses	6,366,167	5,107,360
19) Interview Expenses	3,545	1,025
20) Machine maintenance charges	387,318	728,409
21) Building Maintenance Exp	0	99,800
22) Oil & Fuel Expenses(Car)	169,256	177,483
23) Office Car Maintenance	9,922	64,228
24) Courier Charges	40,966	15,650
25) Raw material consumed	332,482	477,963
26) Cutting Tools & Oil	302,748	248,079
27) Hiring Charges of Vehicle	71,305	105,994
28) Hostel Expenses	24,000	24,000
29) Oil & Fuel Expenses (D.G. Set)	328,345	205,708
30) Jorhat Extension Centre Exp	616,682	590,439
31) Professional Tax(Employer)	2,500	0
32) Rounded off	3	0
Total	19,561,529	19,414,536

TOOL ROOM AND TRAINING CENTRE, GUWAHATI

SCHEDULE – “10”SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT.**A. SIGNIFICANT ACCOUNTING POLICIES:**1. Accounting convention :

The financial statements are prepared based on historical cost convention, unless otherwise stated and on the accrual method of accounting.

2. Inventory Valuation:

- i. Stores and spares (including machinery spares) are valued at cost.
- ii. Raw materials, semi finished goods and finished goods are valued at lower of cost or net realizable value. The costs are based on weighted average cost. Cost of finished goods and semi finished goods is determined by considering material, labour and related overhead.

3. Revenue Recognition :

Expenses and income considered payable and receivable respectively are accounted for on accrual basis.

4. Fixed Assets:

- i. Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition. In respect of project involving construction, related pre-operational expenses (including interest on loan for specific project prior to its completion), from part of the value of the assets capitalized.
- ii. Fixed assets received by way of non monetary grant (other than towards of Corpus Fund), are capitalized at values stated, by corresponding credit to capital reserve.

5. Depreciation on Fixed Assets:

Depreciation is provided on WDV Method as per rates specified under the Companies Act, 1956.

6. Investments:

Investments are stated at cost plus accrued interest less any diminution in their value, which is other than temporary.

7. Contingent liabilities:

Not to be provided for any contingent liabilities except for cases where provision needs to be made based on expert opinion.

8. Miscellaneous Expenditure:

Deferred revenue expenditure is written off over a period of 5 years from the year it is incurred.

9. Taxation :

In view of there being no taxable income under Income Tax Act 1961, no provision for income tax has been considered necessary.

10. Grant in Aid:

Grant in Aid an amount of Rs. 3,60,00,000.00 funded by Ministry of MSME, Govt. of India for creation of Capital Assets (i.e. vertical Extension of Boys Hostel) added with Capital Fund in Schedule - 1.

B. NOTES ON ACCOUNTS:

1. All schedules are integral part of "Balance Sheet" and "Income & Expenditure Account" respectively.
2. Previous year figures has been rearranged and regrouped wherever necessary.
3. All party balances are subject to confirmation to parties.
4. Auditors remuneration for the financial year: Auditors remuneration for Statutory Audit has been provided for Rs.25000/- excluding tax.
5. Project implementation expense is to be written off in due course of time over a period considering the nature of expenditure.

6. Bank balance as shown in Current Assets includes interest accrued on Fixed Deposits.
7. As per Income Tax Department Notice No.AAATT6551B/ITO(E)/W-2(3)/GHY/2016-17/935 the society has paid an Income Tax demand of Rs.10,26,176/- and it is reflected in Scheduled 4.
8. The Gratuity fund is maintained with LIC (New Group Gratuity Cash Accumulation Plan, Policy No. 404000710). During the Current year Rs. 2,35,852/- contribution has been made during the year. The policy Account value showing various components under the policy for the period 01/04/2017 to 31/03/2018 is as under:

Opening balance :	Rs. 23,56,525.00
Add: Premium Contribution:	Rs. 2,35,852.00
Add: Interest credited:	Rs. 1,99,642.00
TOTAL	Rs. 27,92,019.00
Less: Service Charges paid	Rs. 19,289.00
Closing Balance as on 31.03.2018	Rs. 27,72,730.00

10. The provision for encashment of Leave during the year:

Opening balance:	Rs. 13,63,264.00
Add: Provision made during the year	Rs. 5,00,000.00
Closing Balance as on 31.03.2018	Rs. 18,63,264.00

For, Tool Room & Training Centre

(Project Manager)

PLACE : GUWAHATI

DATE : 08.08.2018

For M/S A Ray Choudhury & Co.

CHARTERED ACCOUNTANTS

(FIRM REGN. NO. 326593E)

(CA.Akhyadhee Ray Choudhury)

Partner

(M.No.064664)

BANK RECONCILIATION STATEMENT FOR THE YEAR 2017-18**S.B Account No.32955851040**

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Bank balance as per Cash Book as on 31.03.2018		2,383,936.84
<u>Add : Cheque issued but not yet cleared:-</u>		
<u>Cheque No.</u> <u>Dated</u> <u>Amount (Rs.)</u>		
129246 12/8/2017 1500.00		
129251 12/8/2017 1500.00		
129258 12/8/2017 1500.00		
650777 11/11/2017 1500.00		
650778 11/11/2017 1500.00		
650823 7 / 3 /2018 1500.00		
650824 7 / 3 /2018 1200.00		
650825 7 / 3 /2018 500.00		
650826 7 / 3 /2018 500.00		
650827 7 / 3 /2018 500.00		
650829 7 / 3 /2018 400.00		
650830 7 / 3 /2018 500.00		
650831 7 / 3 /2018 500.00		
650833 7 / 3 /2018 1200.00		
650834 7 / 3 /2018 1200.00		
786656 7 / 3 /2018 1200.00		
786657 7 / 3 /2018 1500.00		
786658 7 / 3 /2018 1500.00		
<u>19700.00</u>		19,700.00
<u>Less: Cheque deposited but not yet credited:-</u>		
<u>Cheque No.</u> <u>Amount (Rs.)</u>		
161697 2360.00		
282743 1507.00		
216675 17700.00		
787524 2128.00		
600414 2875.00		
796735 250.00		
Excess debited by bank 3.00		26,823.00
Bank balance as per Bank Statement as on 31.03.2018		2,376,813.84

BANK RECONCILIATION STATEMENT FOR THE YEAR 2017-18**Current Account No.10566983571**

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Bank balance as per Cash Book as on 31.03.2018		14,838.25
Bank balance as per Bank Statement as on 31.03.2018		14,838.25

BANK RECONCILIATION STATEMENT FOR THE YEAR 2017-18**Current Account No.35733235248**

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Bank balance as per Cash Book as on 31.03.2018		126,559.08
Bank balance as per Bank Statement as on 31.03.2018		126,559.08

ANNEXURE - I**FIXED DEPOSIT STATEMENT FOR THE YEAR 2017-18**

FIXED DEPOSIT NO.	FACE VALUE RS.	INTEREST ACCRUED (Current Year)	INTEREST ACCRUED (Previous Year)	TOTAL RUPEES
33704689042	5,000,000	397,259	1,364,607	6,761,866
34835151607	2,000,000	146,719	321,026	2,467,745
34839583871	3,000,000	220,675	481,488	3,702,163
35442803052	5,000,000	336,535	425,646	5,762,181
35442790722	2,000,000	134,612	170,258	2,304,870
35442798937	2,000,000	134,612	170,258	2,304,870
35666043517	1,000,000	68,176	67,425	1,135,601
36440480078	3,500,000	224,896	48,999	3,773,895
35743279715	9,000,000	664,685	568,868	10,233,553
35893151055	5,000,000	364,767	62,729	5,427,496
36090631386	5,400,000	375,436	44,114	5,819,550
36737032892	5,000,000	297,149	-	5,297,149
37348263564	9,000,000	161,491	-	9,161,491
37350220252	2,000,000	35,577	-	2,035,577
37452940638	5,000,000	68,750	-	5,068,750
37452942841	4,500,000	61,875	-	4,561,875
37455171066	5,000,000	67,968	-	5,067,968
37455172093	4,000,000	54,375	-	4,054,375
37462416329	3,650,000	47,335	-	3,697,335
TOTAL RUPEES	81,050,000	3,862,891	3,725,418	88,638,309

ANNEXURE - II**Contingencies/Miscellaneous Expenditure**

Sl. No.	Contingencies/Miscellaneous Expenditure	Amount (Rs.)
1	Inaugural Ceremony of the Buildings of MSME-DI, Agartala & Mini Tool Room, Agartala, Approved by AS & DC (MSME), New Delhi	474,000
2	Exhibition Charges held at Trade Centre, Chennai (IESS-VI), Approved by AS & DC (MSME), New Delhi	163,923
3	MTNL Bill approved by AS & DC (MSME), New Delhi	70,715
4	Others	381,125
	TOTAL RUPEES	1,089,763

TOOL ROOM & TRAINING CENTRE : GUWAHATI

RECEIPT & PAYMENT ACCONT FOR THE YEAR ENDED 31-03-2018

(Amount in Rs.)

FIGUR. FOR THE PREV. YEAR	RECEIPTS		AMOUNT		FIGUR. FOR THE PREV. YEAR	PAYMENTS		AMOUNT	
			Rs.	P.				Rs.	P.
	<u>To Opening Balance</u>				10,650,916	<u>By Establishment Expenses</u>			12,913,237
	<u>State Bank of India,</u>								
30,311	Current A/c No.10566983571	22,580			19,792,969	<u>By Production & Administrative Expenses</u>			16,580,632
1,338,267	S.B. A/c No. 32955851040	7,683,130							
-	Current A/c No.35733235248	163,984				<u>By Expenditure on Fixed Assets & Capital WIP</u>			
72,200,000	Term Deposit with SBI	78,600,000							
49,692	Cash in Hand	11,933	86,481,626		9,132,010	By Purchase of Plant & Machinery & Other Fixed Assets (Sch. "3")			2,597,491
30,000,000	<u>To Grants Received from GOI</u>		36,000,000		31,000,000	By Building Advance to CPWD			36,000,000
	<u>Reimburse SC/ST Training Fee</u>					<u>By Other Payments</u>			
19,081,578	F.Y. 2015-16	-			200,000	By Earnest Money/Security Deposit			660,000
11,062,500	F.Y. 2016-17	132,000			-	By Expences for SDIG			11,503,635
-	F.Y. 2017-18	1,575,000			-	By Deposit to APDCL Jorhat			1,410,306
3,250,885	<u>To Bank Interest Received</u>	4,685,386			-	Payment for Barpeta Cluster			29,545
	<u>To Income from Training</u>				46,655	By Gratuity Fund Payable to LICl			235,852
8,977,747	Training/Course Fee	13,746,816			489,322	By Statutory Payment			220,156
55,550	Application Fee	86,200			200,000	Income Tax Demand Pay to IT Dept.			826,176
6,602,640	Adv. Received from DIC, Govt. of Assam	-				<u>By Closing Balance</u>			
	<u>To Other Income</u>					<u>State Bank of India</u>			
422,600	Hostel Fees	488,270			22,580	Current A/C No.10566983571			14,838
11,000	Tender Fee	75,500			7,683,130	S.B A/c No. 32955851040			2,372,832
301,985	Misc. Income	1,026,413			163,984	Current A/C No.35733235248			126,559
-	Sale of Scrap	119,928			78,600,000	Term Deposit with SBI			81,050,000
	<u>To Other Receipt/Recovery</u>				11,933	Cash in Hand			521
3,428,684	Sundry Debtors	6,231,017							
937,000	Security Deposits	2,241,000							
243,060	Miscellaneous	-							
-	Received from IIE-Barpeta Cluster	1,540,000							
	Received fromSDIG	11,694,693							
	<u>TDS Refund</u>	417,931							
		-							
157,993,499	Total (Balance C/F)		166,541,780		157,993,499	Total (Balance C/F)		166,541,780	

As per our report of even date annexed

**For & on behalf of
Tool Room & Training Centre**

**For M/S A Ray Choudhury & Co.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 326593E)**

Project Manager

Chairman

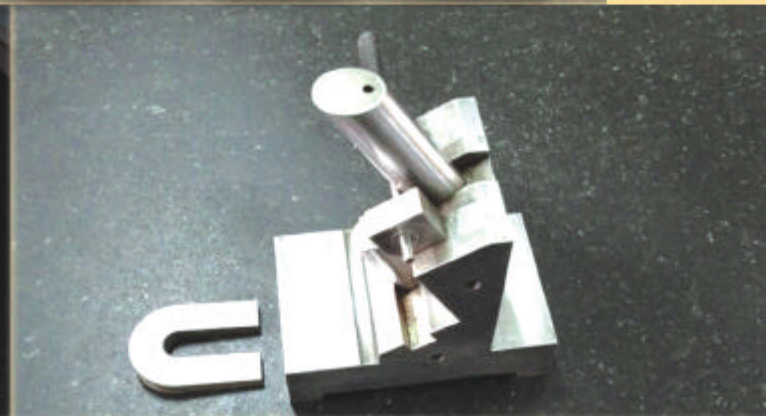
(CA.Akhyadhee Ray Choudhury)
Partner
(M.NO.064664)

PLACE : GUWAHATI
DATE : 08.08.2018

ADEPT



INNOVATION WORKS





वार्षिक प्रतिवेदन 2017-2018



MSME – TECHNOLOGY CENTRE, GUWAHATI (TOOL ROOM & TRAINING CENTRE)

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