

ANNUAL REPORT - 2016-2017

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

Amingaon Industrial Area, Amingaon, Guwahati – 781 031

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

ANNUAL REPORT FOR THE YEAR 2016 – 2017

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 Small Scale Industries.
- 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 No.
2.	CNC Lathe Machine	02 No.
3.	CNC Wire EDM Machine	01 No.
4.	CNC EDM Machine	01 No.
5.	CNC Training System	11 Nos.
6.	CAD/CAM equipments, Computers & Software	100 Stations
7.	Conventional Lathe Machine	13 Nos.
8.	Vertical Milling Machine	09 Nos.
9.	Universal Milling Machine	02 Nos.
10.	Horizontal Milling Machine	03 Nos.

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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 Machine & 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.

4.0 SERVICE OFFERED

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

(i) PRODUCTION

- Manufacturing of different Parts of Plastic Moulds, Press Tools, Jigs & Fixtures, Gauges, Extrusion Dies, Blow Moulds.
- Manufacturing of high precision Jobs & Machine Components.
- Production with latest technologies like CNC and CAM.
- 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.

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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 MSME Technology Centre 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 MSME Technology Centre 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 MSME Technology Centre 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 MSME Technology Centre 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 MSME Technology Centre 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 MSME Technology Centre 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.

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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:

Capital Goods Skill Council under Sector Skill Council (SSC)

Fitter Fabrication Hand Tools Manually operated Machines (NSQF Compliance, Level 2)

- This course is designed for 10th pass students. The duration of the course is 500 hrs. The course is NSQF compliance course of Capital Goods Skill Council under Sector Skill Council (SSC) and its level is 2. Trainees are involved in identifying metals- tools; carrying out fitting and fabrication operations like measuring- marking out- sawing- grinding- drilling- chiseling- threading- tapping- scraping- manual lapping and inspecting of components in order to fit a component as per specifications. It also involves basic oxy-fuel gas cutting and basic manual arc welding as per given instructions and under supervision.

Maintenance Fitter – Mechanical (NSQF Compliance, Level 4)

- This course is designed for 12th pass students. The duration of the course is 400 hrs. The course is NSQF compliance course approved by Capital Goods Skill Council under Sector Skill Council (SSC) and its level is 4. Trainees are involved in dismantling- removing and replacing faulty equipment at component or unit level on a variety of different types of mechanical assemblies and sub-assemblies and diagnosing- locating faults- overhauling- fitting and adjusting mechanical systems and equipment.

MIG MAG or GMAW Welder (NSQF Compliance, Level 4)

- This course is designed for 10th pass students. The duration of the course is 600 hrs. The course is NSQF compliance course approved by Capital Goods Skill Council under Sector Skill Council (SSC) and its level is 4. Trainees are involved in performing manual (semi-automatic) MIG/MAG (GMAW) welding for a range of standard welding job requirements and weld different materials (carbon steel- aluminum and stainless steel) in various positions. The welder can prepare various joints including corner- butt- fillet and tee. Set-up and prepare for operations interpreting the right information from the WPS.

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Operator – Conventional Milling (NSQF Compliance, Level 2)

- This course is designed for 10th pass students. The duration of the course is 400 hrs. The course is NSQF compliance course approved by Capital Goods Skill Council under Sector Skill Council (SSC) and its level is 2. Trainees are involved in producing a range of components that combine a number of different features (eg. flat faces- parallel faces- faces that are flat and square to each other- angular faces- steps- slots and special forms) and continuously monitor the machining operations and make minor adjustments to settings if required.

Operator – Conventional Surface Grinding Machines(NSQF Compliance, Level 2)

- This course is designed for 10th pass students. The duration of the course is 300 hrs. The course is NSQF compliance course approved by Capital Goods Skill Council under Sector Skill Council (SSC) and its level is 2. Trainees are involved in carrying out the grinding operations- in accordance with approved procedures- using different grinding machines (eg. horizontal or vertical surface- cylindrical or universal grinding machines).

Operator – Conventional Turning (NSQF Compliance, Level 2)

- This course is designed for 10th pass students. The duration of the course is 400 hrs. The course is NSQF compliance course approved by Capital Goods Skill Council under Sector Skill Council (SSC) and its level is 2. Trainees are trained in production of a range of components that combine a number of different features (eg. parallel- stepped and tapered diameters- drilled- bored and reamed holes- internal and external threads- and special forms/profiles) and continuously monitor the machining operations and make minor adjustments to settings if required.

Manual Metal ARC Welding/Shielded Metal ARC Welding (NSQF Compliance, Level 3)

- This course is designed for 8th pass students. The duration of the course is 500 hrs. The course is NSQF compliance course approved by Capital Goods Skill Council under Sector Skill Council (SSC) and its level is 3. Trainees are trained to perform these above mentioned operations as per WPS (Welding Procedure specification), and can set-up and prepare for operations interpreting the right information from the WPS- obtaining the right consumables and raw materials- etc. and the candidate must know how to use the same in a safe manner following practices that ensure safety for self- others and the work environment and and assess weld quality through visual inspection.

Tool and Die Maker (NSQF Compliance, Level 5)

- This course is designed for 10th pass students. The duration of the course is 700 hrs. The course is NSQF compliance course approved by Capital Goods Skill Council under Sector Skill Council (SSC) and its level is 5. Trainees are involved in identifying the various operations required to make the tool or die and further sequence the same. Organize for these operations to be performed either by self or others. Must have a complete understanding of all the processes and operations required for tool and die making.

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SHORT TERM COURSES FOR ENGINEERING STUDENTS

ADVANCE AUTO CAD

- This course is designed for Degree / Diploma / ITI in Mechanical/ Production / Automobile Engineering. The duration of course is one month. Trainees are trained in Drafting and Designing 2D, 3D, Isometric, Wire frame & Surface Modeling.

MASTER CAM

- This course is designed for Degree / Diploma / ITI in Mechanical/ Production / Automobile Engineering. The duration of course is one month. Trainees are trained in Drafting, 3D Part Modeling, Surface Modeling, NC Code Generation in Master CAM software.

SOLID WORKS

- One month certificate course in Solid Works after Degree / Diploma / ITI in Mechanical, Production / Automobile Engineering. Trainees are trained in Drafting, 3D Part Modeling, Surface Modeling in Solid Works Software.

DELCAM

- One month certificate course in Delcam software after Degree / Diploma / ITI in Mechanical, Production / Automobile Engineering. Trainees are trained in Drafting, 3D Part Modeling, Surface Modeling in Delcam Software.

CREO

- One month certificate course in Pro - Engineering software after Degree / Diploma / ITI in Mechanical, Production / Automobile Engineering. Trainees are trained in Sketch, Part (Solid, Surfaces, Freestyle, Flexible Modeling, Sheet Metal), Assembly.

CATIA

- One month certificate course in Catia software after Degree / Diploma / ITI in Mechanical, Production / Automobile Engineering. Trainees are trained in Part Design, Assembly Design, Generative Shape Design, Generative Sheet Metal Design, Generative Structural Analysis, DMU Kinematics, Drafting, Machining etc.

UNIGRAPHICS

- One month certificate course in Unigraphics software after Degree / Diploma / ITI in Mechanical, Production / Automobile Engineering. Trainees are trained in 2D Sketching, Solid Modeling, Surface Modeling, Synchronous Modeling Assembly, Drafting, Core Cavity Extraction, Sheet Metal, 3D Machining with Different Techniques.

STAAD PRO

- One month certificate course in Staad Pro software after Degree / Diploma / ITI in Mechanical, Production / Automobile Engineering. Trainees are trained in Model Generation, Assigning Loads, Load Combination, Concrete Design, Steel Design, Foundation Design, Report Generation etc.

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HYPER WORKS

- One month certificate course in Hyper Works software after Degree / Diploma / ITI in Mechanical, Production / Automobile Engineering. Trainees are trained in importing & Exporting Different Types of File, Geometry Clean Up, 1D, 2D (Manual, Auto, QI Optimize) & 3D Meshing (Hexa, Tetra Mesh), Element Quality Check, Mesh Refinement, Creation of Entity Sets, Connectors, RBE Elements, Local Coordinate System.

INDUSTRIAL AUTOMATION (PLC)

- One month certificate course in Industrial Automation (PLC) software after Degree / Diploma / ITI in Mechanical, Production / Automobile Engineering. 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.

(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. Total 3,909 Nos. trainees had been trained in different training programmes.
2. 127 MSMEs are getting support in production, design & development and manpower supply.
3. 551 trainees are placed in different industries in Assam & other part of country & remaining students opted for higher studies.
4. Different Skill development programmes are conducted which are sponsored by Ministry of Micro, Small & Medium Enterprises, Govt. of India, Ministry of Industries & Commerce, Govt. of Assam, Assam State Urban Livelihood Mission Society, Bongaigaon Refinery, ITC. 792 trainees were trained under these scheme.
5. Short term enrich programme for engineering students was conducted regularly. Total 1,203 Nos. of trainees were trained.

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6. A workshop on Energy Conservation was held on 30th June 2016 at TRTC, Guwahati with Petroleum Conservation Research Association under M/o Petroleum Conservation Research Association under M/o Petroleum & Natural Gas, Govt. of India.
7. An exhibition was organized at TRTC, Guwahati with Gram Swaraj Parishad, Rangia, Assam from 9th August 2016 to 13th August 2016 for promoting the khadi items.
8. 1st Industry Consultative Committee Meeting of TRTC, Guwahati was held on 26th July 2016.
9. TRTC Guwahati celebrated the Entrepreneurship Day on 20th November 2016.
10. 2nd Industry Consultative Committee Meeting of TRTC, Guwahati was held on 19th November 2016.
11. A seminar was organized by TRTC, Guwahati alongwith State Bank of India, Guwahati on 7th December 2016 for the use of Digital Payment System.
12. A programme on 'Leveraging Entrepreneurship Development' was organized on 20th December 2016 by TRTC, Guwahati and Bharatiya Yuva Shakti Trust (BYST).
13. 3rd Industry Consultative Committee Meeting of TRTC, Guwahati was held on 18th February 2017.
14. 4th Industry Consultative Committee Meeting of TRTC, Guwahati was held on 4th March 2017.
15. Two meetings were organized by TRTC, Guwahati with the industries on 7th & 12th July 2016 for the increase of productivity of TRTC, Guwahati.
16. TRTC officials participated in the workshop on NSQF Compliance for Skill Development Programme at New Delhi on 23rd June 2016.
17. Officials of TRTC, Guwahati attended a meeting with the Chairman of one man committee for MSME Policy, Ministry of MSME, Govt. of India on 27th & 28th June 2016.
18. A meeting on the field of Mechatronics, Pneumatics, Hydraulic & Industrial Automation was organized by Vishal Vyapar Vikash, Guwahati on 22nd September 2016 where TRTC officials participated.
19. Officials of TRTC, Guwahati attended the National Vendor Development Programme at Tinsukia, Assam on 22nd & 23rd December 2016.
20. One Day National Workshop on Lean Manufacturing was attended by the TRTC officials on 12th December 2016.
21. TRTC officials attended the two days meeting on Faculty Development Programme at CITD, Hyderabad on 27th & 28th December 2016.
22. MSME – DI, Guwahati organized National Vendor Development Programme where TRTC officials participated on 20th & 21st January 2017.
23. TRTC officials participated in the National Level Vendor Development Programme Cum Expo – 2017 organized by MSME – DI, Guwahati and North Eastern Small Scale Industries Association, Jorhat Assam on 22nd & 23rd February 2017.
24. State Bank of India, Guwahati organized a workshop on aware of Digital Payment System on 15th March 2017 where TRTC officials and students participated.

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25. TRTC officials visited Bongaigaon Refinery on 16th March 2017 to discuss regarding setting up a Skill Development Centre at Dhaligaon, Bongaigaon, Assam.
26. Awareness programmes are conducted in Engineering colleges, Polytechnics, ITIs and organizations involved in imparting Skill Development activities and facilities of TRTC, Guwahati.

6.0 PERFORMANCE:

Physical Performance (5 years)						
Activity	Year	2012-13	2013-14	2014-15	2015-16	2016-17
(A) Training						
(a) Number of training courses conducted						
(i) Long term		09	08	08	08	09
(ii) Short term		107	108	187	244	152
(b) Number of trainees trained						
(i) Long term (total)		282	252	193	148	249
(ii) Short term (total)		1490	2239	4749	6277	3660
TOTAL		1772	2491	4942	6425	3909
(iii) SC candidates		264	482	1236	1673	772
(iv) ST candidates		785	1101	2395	3374	1993
(v) Women candidates		94	398	1217	1700	772
(vi) PH candidates		-	-	-	-	-
(vii) Minorities		99	100	72	113	116
(B) Unit Assisted						
(a) MSME		373	491	556	595	630
(b) Other		77	80	103	135	184
TOTAL		450	571	659	730	814

Financial Performance (5 years)

GRAPHICAL FORMS

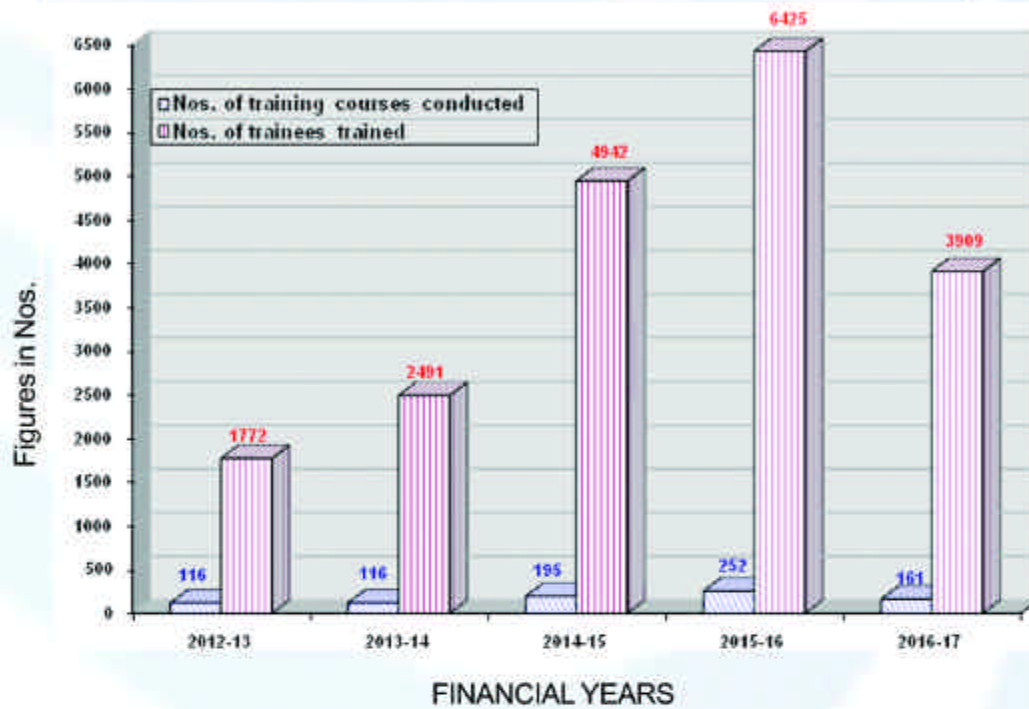
Activity	Year	2012-13	2013-14	2014-15	2015-16	2016-17
Revenue generated (Rs.)		305.08	327.39	505.04	775.35	412.02
Revenue expenditure (Rs.)		174.97	194.57	270.52	298.24	303.23
Cash surplus		130.11	132.82	234.52	477.11	108.79
% age Recovery		174	168	186	260	136

Significant Achievement, if any.

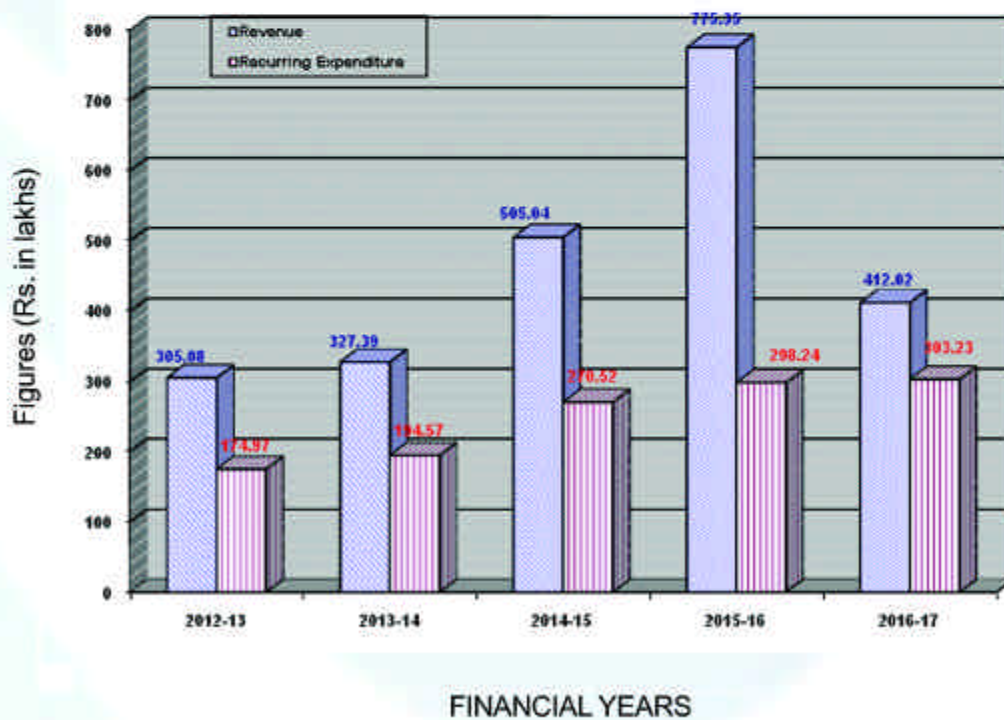
- a. 3,909 trainees have been trained in different training programmes.
- b. During the year under report we have executed job orders of 630 Nos. of Small Scale units and 184 for other.
- c. 551 trainees are placed in different industries.
- d. DPR of Technology Centre, Agartala, Tripura, and Tinsukia, Assam had been approved by PAMC.

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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.	125 KVA DG Set
2.	TIG Welding , MIG Welding & Plasma Cutting Machine
3.	CCTV Camera at Amingaon Centre
4.	Renovation work at Extension Centre.
5.	Civil work for Vertical Extension of Boys' Hostel.
6.	Office & Classroom Furniture

B. Civil Construction

Vertical Extension of Boys' Hostel is taken. The foundation of boys' hostel was made for 4 storey building. Only first floor was completed last year i.e. 2015 – 16. This Financial Year Rs. 300.00 lacs had been given to CPWD, Guwahati for starting the vertical extension.

C. Establishment of Jorhat Extension Centre

Jorhat Extension Centre was developed in the Office of MSME – DI, Jorhat extension centre after renovation of old and decayed building. The CAD/CAM courses were started from 18th November 2015. Total 40 Nos. of trainees were trained in the year 2015-16. Total 179 Nos. of trainees were trained in the year 2016-17.

The area of land is 1.4 acre. DAG No 693, 701, 901, 909 as per Map No. 344, Atilagaon, Charaibari Mouza, Dist – Jorhat, Assam.

Rs. 70.00 lacs had been paid to CPWD, Jorhat in advance for construction of boundary wall and earth filling.

8.0 FUTURE PLAN:

2017 – 2018

1. Total Vertical Extension of Boys' Hostel will be completed.
2. Boundary wall & earth filling at Jorhat Extension Centre will be completed.
3. Hydraulic & Pneumatic lab. to be develop at Amingaon Centre.
4. All Long Term Courses to be conducted as per NSQF Compliance/ NCVT/SCVT approved.

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5. Registration with Sector Skill Council (SSC) will be done.
6. Enhance training activities, visiting different colleges for awareness programme of short term courses.
7. Enhance production activities for making tools, moulds, dies etc. and interaction with industries for getting the production works.
8. Project Work of different engineering colleges will be taken.
9. Advance welding technology will be implemented by using of TIG& MIG.
10. Develop 500 capacity hostel after acquiring the newly constructed hostel building.

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.
31-03-2015	02	-	03	-	08	-	13	-
31-03-2016	02	-	03	-	08	-	13	-
31-03-2017	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 31.03.2017 consists of the following members:

1. **Additional Secretary & Development Commissioner (MSME)**
Ministry of MSME, Govt. of India
Nirman Bhawan, New Delhi **Chairman**
2. **Jt. Secretary (MSME)**
Ministry of MSME,
Govt. of India **Member**
Udyog Bhawan, New Delhi – 110 108.
3. **Director (IF-Wing)**
Department of IP & P
Ministry of MSME
Govt. of India, Udyog Bhawan,
New Delhi – 110 108 **Member**
4. **Addl. Chief Secretary**
Industries & Commerce Deptt.
Govt. of Assam,
Dispur, Guwahati – 781 006 **Member**
5. **Commissioner**
Commissioner of Industries & Commerce
Govt. of Assam, Udyog Bhawan
Bamunimaidan, Guwahati – 781 021 **Member**
6. **Director**
Directorate of Industries & Commerce
Govt. of Nagaland
Kohima, Nagaland **Member**
7. **Director**
Directorate of Industries & Commerce
Govt. of Tripura
Shilpodyog Bhawan, Pandit Neheru Complex,
P.O. Kunjaban, Agartala – 799 006, Tripura **Member**
8. **Director (TR)**
O/o the DC (MSME), Nirman Bhawan,
New Delhi – 110 108 **Member**
9. **General Manager**
MSME – Tool Room, Kolkata
Bonhoogly Industrial Area,
Kolkata – 700 108 **Member**
10. **Director**
Indian Institute of Entrepreneurship
Lalmati, Basishtha Charali
Guwahati – 781 029 **Member**

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11. **Director**
MSME – DI
Bamunimaidan, Guwahati – 781 021 **Member**
12. **Principal**
Assam Engineering College
Jalukbari, Guwahati – 781 014 **Member**
13. **Regional Director**
Indira Gandhi Open University
Christianbasti, Guwahati – 781 005 **Member**
14. **Director**
Employment & Craftsman Training
Rehabari, Guwahati – 781 008 **Member**
15. **Managing Director**
Torsa Machine Limited
EPIP, Amingaon, Guwahati – 781 031 **Member**
16. **President**
All Assam Small Scale Industries Association
Bamunimaidan, Guwahati – 781 021 **Member**
17. **The Project Manager**
MSME – Tool Room, Guwahati
Tool Room & Training Centre
Amingaon Industrial Estate.
Guwahati – 781 031 **Member Secretary**

11. DETAILS OF GOVERNING BODY MEETING:

	No. of Meeting	Date
Governing Council Meeting	23 rd	22-09-2016
Annual General Body Meeting	15 th	22-09-2016

12.0 ANNUAL ACCOUNTS:

The Annual Accounts for the year 2016 – 2017 are given in the Appendix – 1 comprises the following:

- i. Auditors' Report.
- ii. Balance Sheet as on 31-03-2017
- iii. Income & Expenditure Accounts for the year 2016 – 2017.

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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 2017 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 2017;
- 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 S A S D & Co.,
Chartered Accountants
FIRM REGN. NO-325049E

Place : Guwahati

Date : 16/08/2017

(CA. Samikhya Das)
: Partner
Mem. No-061770

ANNUAL REPORT - 2016-2017

TOOL ROOM AND TRAINING CENTRE : GUWAHATI

BALANCE SHEET AS AT 31ST MARCH 2017

(Amount in Rs.)

	SCH NO.	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR
<u>CORPUS / CAPITAL FUND AND LABILITIES</u>			
Corpus / Capital Fund	1	344,304,174	324,268,587
Current Liabilities & Provision	2	11,404,800	4,102,988
TOTAL		355,707,974	328,371,575
<u>ASSETS</u>			
Fixed Assets (Net Block)	3	204,718,506	216,384,079
Current Assets, Loans and Advances	4	150,989,468	111,987,496
TOTAL		355,707,974	328,371,575

Significant Accounting policies and
Notes and Accounts 10

For & on behalf of

Tool Room & Training Centre

For, M/S S A S D & Co.,
Chartered Accountants
FIRM REGN. NO-325049E

Project Manager

Chairman

(CA. Samikhya Das)
: Partner
Mem. No-061770

Place : Guwahati

Date : 16/08/2017

ANNUAL REPORT - 2016-2017

TOOL ROOM AND TRAINING CENTRE : GUWAHATI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

(Amount in Rs.)

	SCH NO.	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR
<u>INCOME</u>			
Fees/Subscription	5	34,295,440	72,995,445
Interest Earned	6	6,498,637	4,043,039
Other Income	7	407,987	496,182
TOTAL (A)		41,202,064	77,535,666
<u>EXPENDITURE</u>			
Establishment Expenses	8	10,908,946	10,608,045
Other Administrative Expenses	9	19,414,536	19,215,570
Depreciation	3	20,842,995	22,550,280
TOTAL		51,166,478	52,373,895
Excess of Income over expenditure (C) (A-B)		(9,964,413)	25,160,771

As per our report of even date annexed

For & on behalf of

Tool Room & Training Centre

Project Manager

Chairman

For, M/S S A S D & Co.,
Chartered Accountants
FIRM REGN. NO-325049E

(CA. Samikhya Das)
; Partner
Mem. No-061770

Place : Guwahati

Date : 16/08/2017

ANNUAL REPORT - 2016-2017

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" CORPUS / CAPITAL FUND :		
Balance at the beginning of the year	324,268,587	274,107,816
Add: Grant in Aid (Received from Govt. of India)	30,000,000	25,000,000
Total	354,268,587	299,107,816
ADD: Excess of income over expenditure during the year	(9,964,413)	25,160,771
TOTAL:	344,304,174	324,268,587
SCHEDULE -"2" CURRENT LIABILITIES & PROVISION:		
A. CURRENT LIABILITIES		
1. Sundry Creditors		
a) For goods		
Geeta Machine Tools Private Limited	390,123	390,123
b) For others		
Telephone expenses	6,511	7,543
Electricity Expenses	160,616	240,399
Audit Fees	20,000	22,900
Wages/Stipend	65,505	95,263
Medical Expenses	71,516	65,590
Training Expenses	127,500	249,738
Training Expenses (Apprenticeship)	28,461	0
House Keeping	106,787	90,202
Security Charges	75,989	69,072
Production Expenses	41,191	42,600
Jorhat Extension Centre Exp	55,603	40,392
3. Statutory Liabilities		
Value Added Tax	5,928	13,112
Tax Deducted at Sources(Non Salary)	15,844	65,121
Provident Fund	151,524	141,077
Professional Tax (Employee)	2,987	2,912
ESIC Payable	3,036	3,352
4. Other Current Liabilities		
Machinery Security Deposit	97,775	97,775
Earnest Money Deposit	82,000	82,000
Security Deposit (CCMT/NCVT)	1,929,000	1,192,000
Advance Training Fee for MDSD Programe, Govt of Assam	6,602,640	0
B. PROVISION		
Encashment of Leave Salary	1,363,264	1,191,817
Total	11,403,800	4,102,988

TOOL ROOM AND TRAINING CENTRE : GUWAHATI

Schedule "3" of Fixed Assets as on 31-03-2017

Description	Rate	WDV as on 01-04-2016	Addition during the year	Deductions during the year	Total	DEPRECIATION		WDV as on 31-03-2017
						during the year	the year	
A. FIXED ASSETS:								
1. Land :								
a) Freehold								
2. Buildings	5.00%	153,138,851	4,803,385	-	157,942,236	7,843,086		150,099,149
a) On Freehold Land								
3. Plant & Machinery & Equipments	13.91%	36,799,699	2,140,444	-	38,940,143	5,270,458		33,669,686
4. Office Car	25.89%	820,653	17,347	-	838,000	212,467		625,533
5. Furniture & Fixtures	18.10%	5,429,951	1,324,415	-	6,754,366	1,114,116		5,640,250
6. Office Equipments	13.91%	1,458,426	566,745	-	2,025,171	261,548		1,763,623
7. Computer/ Peripherals	40.00%	13,272,606	322,825	-	13,595,431	5,372,620		8,222,811
8. Electric Installation	13.91%	5,190,182	242	-	5,190,424	721,954		4,468,470
9. Library Books	13.91%	69,804	2,021	-	71,825	9,839		61,986
10. Other Fixed Assets	18.10%	203,904	-	-	203,904	36,907		166,997
Total of Current Year		216,384,077	9,177,424	-	225,561,501	20,842,995		204,718,506
Total of Previous Year		220,360,287	18,574,072	-	238,934,359	22,550,280		216,384,079

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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	975,561	1,219,584
b) Course fees receivable for MOIA	503,407	503,407
c) Training Fee receivables for SC Q2 & Q3 students	616,000	19,081,578
d) Course fee receivables for ESDP, Ludhiana	4,263,800	333,700
e) DoNER Programme	149,600	149,600
f) MDSD Programme	604,000	604,000
g) Urban Development, Govt. of Assam	6,137,369	0
h) ITC Ltd.	256,500	0
2. Cash Balances in Hand (Including cheque/drafts & imprest)	11,933	49,692
3. Bank Balances:		
<u>With Schedule Banks:</u>		
SBI, Bamunimaidan Branch, Current A/C -10566983571	22,580	30,311
SBI, ICD Amingaon Branch, S.B A/C -32955851040	7,683,130	1,338,267
SBI, ICD Amingaon Branch, Current A/C -35733235248	163,984	0
- On deposit Account (Term Deposit)	85,834,080	76,830,902
Total (A)	107,221,944	100,141,042
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)	31,000,000	0
<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>	5,000	5,000
<u>c. Others:</u>		
i) Other Prepaid expenses	101,060	105,205
ii) Tax Deducted at Source (Interest)	890,678	489,164
iii) Tax Deducted at Source (Contractual service provided)	71,675	34,303
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	200,000	0
2.Raw Merterials & Stocks:	1,661,768	1,375,439
Opening Stock	1375439.00	
Add:Purchase during the year	764292.00	
	2139731.00	
Less: Consumed during the year	477963.00	
Balance	1661768.00	
Total (B)	43,767,524	11,846,454
Total (A+B)	150,989,468	111,987,496

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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)	2,288,500	1,773,500
Course Fee (Long Term)	1,478,000	706,000
Training Fee Others	9,928,716	19,312,265
Training Fee SC Sponsored	4,212,500	0
Training Fee ST Sponsored	7,466,000	0
Training Fee ESDP	5,540,000	0
Training Fee SC/ST Sponsored	0	47,334,000
3) Others (Specify)		
Hostel Fees	422,600	160,000
Job Work Charges	1,348,314	1,399,388
Sales	1,555,260	2,282,442
Application Fee	55,550	27,850
Total	34,295,440	72,995,445

SCHEDULE "6" INTEREST EARNED:

(Amount in Rs.)

	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR
1) On Term Deposits-		
Cash	1,548,682	763,773
Accrued	4,896,816	3,234,739
2) on Saving Bank Account	53,139	44,527
Total	6,498,637	4,043,039

SCHEDULE "7" OTHER INCOME:

(Amount in Rs.)

	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR
1) Tender Fees	11,000	28,000
2) Misc. Income	396,987	468,182
Total	407,987	496,182

SCHEDULE "8" ESTABLISHMENT EXPENSES:

(Amount in Rs.)

	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR
1) Salaries and Wages	8,782,390	8,269,460
2) Contribution to Provident Fund	955,383	885,076
3) Staff Welfare Expenses (Medical Exp.)	270,732	246,388
4) Gratuity Premium (LIC)	46,655	593,243
5) Contribution to ESI	28,560	28,590
6) Incentive Exp.	625,226	585,288
7) Leave Salary	200,000	0
Total	10,908,946	10,608,045

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TOOL ROOM AND TRAINING CENTRE : GUWAHATI

SCHEDULE "9" OTHER ADMINISTRATIVE EXPENSES:

(Amount in Rs.)

	FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR
1) Electricity Expenses	2,707,963	2,580,490
2) Insurance Premium	229,154	157,075
3) Repair & Maintenance	2,848,383	1,233,882
4) Postage, Telephone & Communication Exp.	149,570	141,681
5) Printing & Stationary	321,824	455,583
6) Travelling & Conveyance Exp.	434,810	702,083
7) Meeting Expenses	155,727	116,982
8) Contingencies/Miscellaneous Expenses	419,143	697,008
9) Auditors Remuneration	44,250	22,900
10) Consultancy Charges	135,317	257,655
11) Advertisement & Publicity	908,282	560,396
12) Bank charges & Commission	54,042	3,468
13) News Paper & Periodicals	3,984	4,015
14) Production Expenses	849,944	829,850
15) Uniform	416,446	263,080
16) Security Charges	840,828	885,722
17) House Keeping/Swachh Bharat Abhiyan Expenses	1,048,732	703,472
18) Training Expenses	5,107,360	6,609,866
19) Interview Expenses	1,025	76,607
20) Machine maintenance charges	728,409	217,099
21) Building Maintenance Exp	99,800	0
22) Oil & Fuel Expenses(Car)	177,483	116,755
23) Office Car Maintenance	64,228	97,954
24) Professional Tax (Employer)	0	5,000
25) Courier Charges	15,650	0
26) Raw material consumed	477,963	370,255
27) Cutting Tools & Oil	248,079	785,244
28) Hiring Charges of Vehicle	105,994	254,688
29) Hostel Expenses	24,000	164,000
30) Oil & Fuel Expenses (D.G. Set)	205,708	143,149
33) Project Work Exp	0	24,019
35) Quality Improvement Exp	0	74,193
36) Jorhat Extension Centre Exp	590,439	661,399
Total	19,414,536	19,215,570

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 on the basis of 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), form 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.

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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.

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.20000/- 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.

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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.2,00,000/- and it is reflected in Scheduled 4.
8. The Society has received an amount of Rs.6,602,640/-on end of March'2017 for MDSD Program and the same will be utilized next year for the program.
9. The Gratuity fund is maintained with LIC (New Group Gratuity Cash Accumulation Plan, Policy no. 404000710). During the Current year Rs. 46,655/- contribution has been made during the year . The policy Account value showing various components under the policy for the period 01/04/2016 to 31/03/2017 is as under:

Opening balance :	Rs. 21,49,250.00
Add: Premium Contribution:	Rs. 46,655.00
Add: Interest credited:	Rs. 1,77,383.00
TOTAL	Rs. 23,73,288.00
Less: Service Charges paid	Rs. 16,763.00
Closing Balance as on 31.03.2016	Rs. 23,56,525.00

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

Opening balance:	Rs. 11,91,817.00
Add: Provision made during the year	Rs. 2,00,000.00
TOTAL	Rs. 13,91,817.00
Less: Disbursed during the year	Rs. 28,553.00
Closing Balance as on 31.03.2017	Rs. 13,63,264.00

For, Tool Room & Training Centre

(Project Manager)

For M/S S A S D & Co.

CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 325049E)

(CA.Samikhya Das)

Partner
(M.NO.061770)
PLACE : GUWAHATI
DATE : 16.08.2017

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BANK RECONCILIATION STATEMENT FOR THE YEAR 2016-17

S.B Account No.32955851040

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Bank balance as per Cash Book as on 31.03.2017		7,683,130.46
<u>Less: Cheque deposited but not yet credited:-</u>		
Excess debited by bank	5,000.00	5,000.00
Bank balance as per Bank Statement as on 31.03.2017		7,678,130.46

BANK RECONCILIATION STATEMENT FOR THE YEAR 2016-17

Current Account No.10566983571

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Bank balance as per Cash Book as on 31.03.2017		22,579.75
Bank balance as per Bank Statement as on 31.03.2017		22,579.75

BANK RECONCILIATION STATEMENT FOR THE YEAR 2016-17

Current Account No.35733235248

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Bank balance as per Cash Book as on 31.03.2017		163,984.25
<u>Less: POS Card Swipe but not yet credited to the bank:-</u>		9,592
Bank balance as per Bank Statement as on 31.03.2017		154,392.25

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TOOL ROOM AND TRAINING CENTRE : GUWAHATI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2017

(Amount in Rs.)

FIGUR. FOR THE PREV. YEAR	RECEIPTS	AMOUNT Rs. P.	FIGUR. FOR THE PREV. YEAR	PAYMENTS	AMOUNT Rs. P.	
	<u>To Opening Balance</u>		11,245,374	<u>By Establishment Expenses</u>	10,650,916	
	<u>State Bank of India,</u>					
1,113,413	Current A/c No.10566983571	30,311	19,488,647	<u>By Production & Administrative Expenses</u>	19,792,969	
665,790	S.B. A/c No.32955851040	1,338,267				
36,500,000	Term Deposit with SBI	72,200,000		<u>By Expenditure on Fixed Assets & Capital WIP</u>		
208,001	Cash in Hand	49,692	73,618,270	18,574,072	By Purchase of Plant & Machinery & Other Fixed Assets (Sch. "3")	9,132,010
25,000,000	<u>To Grants Received from GOI</u>	30,000,000		7,000,000	By Building Advance to CPWD	31,000,000
	<u>Reimburse SC/ST Training Fee</u>					
7,620,500	F.Y. 2014-15	-		<u>By Other Payments</u>		
28,252,422	F.Y. 2015-16	19,081,578		89,000	By Earnest Money/Security Deposit	200,000
-	F.Y. 2016-17	11,062,500		395,164	By Gratuity Fund Payable to LIC	46,655
1,420,178	<u>To Bank Interest Received</u>	3,250,885		1,057,175	By Statutory Payment	489,322
	<u>To Income from Training</u>				Income Tax Demand Pay to IT Dept.	200,000
24,436,965	Training/Course Fee	8,977,747				
27,850	Application Fee	55,550				
-	Adv. Received from DIC, Govt. of Assam	6,602,640				
	<u>To Other Income</u>			<u>By Closing Balance</u>		
160,000	Hostel Fees	422,600		<u>State Bank of India</u>		
28,000	Tender Fee	11,000	30,311	Current A/C No.10566983571	22,580	
468,182	Misc. Income	301,985	1,338,267	S.B A/c No. 32955851040	7,683,130	
	<u>To Other Receipt/Recovery</u>		-	Current A/C No.35733235248	163,984	
3,446,201	Sundry Debtors	3,428,684	72,200,000	Term Deposit with SBI	78,800,000	
411,000	Security Deposits	937,000	49,692	Cash in Hand	11,933	
1,619,400	Miscellaneous	243,060				
131,377,902	Total (Balance C/F)	157,993,499	131,377,902	Total (Balance C/F)	157,993,499	

As per our report of even date annexed

For & on behalf of
Tool Room & Training Centre

For M/S S A S D & Co.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 325049E)

Project Manager

Chairman

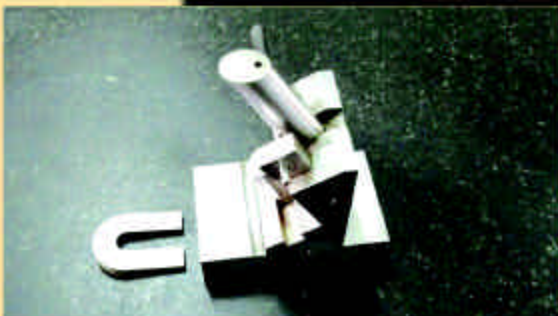
(CA. Samikhya Das)
Partner
(M.NO.061770)

PLACE : GUWAHATI
DATE : 16.08.2017

ECOLOGY



INNOVATION WORKS





वार्षिक प्रतिवेदन 2016-2017



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

Amingaon Industrial Area, Amingaon, Guwahati – 781 031

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Website: <http://www.trtcguwahati.org>

E-mail: trtcghy@hotmail.com

(AN ISO 9001:2008, 14001:2004 CERTIFIED ORGANISATION)

