## BALANCE SHEET AS AT 31.03.2016 (Amount in Rs.)

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Current year (2015-16)</th>
<th>Previous Year (2014-15)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CORPUS/CAPITAL FUND AND LIABILITIES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CAPITAL FUND:</td>
<td>1,29,87,17,605</td>
<td>1,04,11,11,222</td>
</tr>
<tr>
<td>EARMARKED/ENDOWMENT FUNDS:</td>
<td>12,80,000</td>
<td>-</td>
</tr>
<tr>
<td>CURRENT LIABILITIES &amp; PROVISIONS:</td>
<td>4,02,61,058</td>
<td>5,72,68,249</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>1,34,02,58,663</td>
<td>1,09,83,79,471</td>
</tr>
<tr>
<td><strong>ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FIXED ASSETS:</td>
<td>74,23,78,197</td>
<td>55,54,52,930</td>
</tr>
<tr>
<td>CURRENT ASSETS, LOANS AND ADVANCES:</td>
<td>59,78,80,466</td>
<td>54,29,26,541</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>1,34,02,58,663</td>
<td>1,09,83,79,471</td>
</tr>
</tbody>
</table>

**SIGNIFICANT ACCOUNTING POLICIES**

**NOTES ON ACCOUNTS**

Schedule 1 to 15 form part of the Accounts
As per our report of even date attached.
## Balance Sheet as at 31.03.2017

(Amount in Rs.)

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Current Year (2016-17)</th>
<th>Previous Year (2015-16)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Corpus/Capital Fund and Liabilities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Fund:</td>
<td>1,61,25,66,995</td>
<td>1,29,87,17,605</td>
</tr>
<tr>
<td>Earmarked/Endowment Funds:</td>
<td>10,04,194</td>
<td>12,80,000</td>
</tr>
<tr>
<td>Current Liabilities &amp; Provisions:</td>
<td>4,59,38,097</td>
<td>4,02,61,058</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,65,95,09,286</td>
<td>1,34,02,58,663</td>
</tr>
</tbody>
</table>

| **Assets** | | |
| Fixed Assets: | 95,33,95,172 | 74,23,78,197 |
| Current Assets, Loans and Advances: | 70,61,14,115 | 59,78,80,466 |
| **Total** | 1,65,95,09,286 | 1,34,02,58,663 |

### Significant Accounting Policies

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### Notes on Accounts

15

Schedule 1 to 15 form part of the Accounts
As per our report of even date attached.

For DAS PATTNAIK & CO
Chartered Accountants

Sd/-
(CA P.K. Das Pattnaik)
Membership No-085406
FRN-321097E

Bhubaneswar
Date- 20/07/2017

For Central Tool Room & Training Centre
Bhubaneswar

Sd/-
Managing Director

Sd/-
Chairman
### BALANCE SHEET AS AT 31.03.2018

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Current year (2017-18)</th>
<th>Previous Year (2016-17)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CORPUS/CAPITAL FUND AND LIABILITIES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CAPITAL FUND:</td>
<td>1</td>
<td>1,80,59,37,741</td>
</tr>
<tr>
<td>EARMARKED/ENDOWMENT FUNDS:IPFC</td>
<td>2</td>
<td>-</td>
</tr>
<tr>
<td>EARMARKED/ENDOWMENT FUNDS:TCSP</td>
<td>3</td>
<td>7,04,61,089</td>
</tr>
<tr>
<td>CURRENT LIABILITIES &amp; PROVISIONS:</td>
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<td>6,19,15,306</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>1,93,83,14,136</td>
</tr>
<tr>
<td><strong>ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FIXED ASSETS:</td>
<td>5</td>
<td>99,13,76,671</td>
</tr>
<tr>
<td>CURRENT ASSETS, LOANS AND ADVANCES:</td>
<td>6</td>
<td>94,69,37,465</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>1,93,83,14,136</td>
</tr>
<tr>
<td><strong>SIGNIFICANT ACCOUNTING POLICIES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>NOTES ON ACCOUNTS</strong></td>
<td>15</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Schedule 1 to 16 form part of the Accounts.

As per our report of even date attached.

For **DAS PATTNAIK & CO.
Chartered Accountants**

Sd/
(CA P.K. Das Pattnaik)
Membership No-085406
FRN-321097E

Bhubaneswar
Date-21/08/2018

For **Central Tool Room & Training Centre**
Bhubaneswar

Sd/
(Sibasis Maity)
Managing Director

Sd/
(Ram Mohan Mishra)
Chirman