

A. N. LENKA & ASSOCIATES
CHARTERED ACCOUNTANTS

Plot No.: 2132/4299, Patha Chhaya
Near Rashmi Tower, Nageswar Tangi
Bhubaneswar-751002, Ph.: 0674-2436607

MSME TOOL ROOM, BHUBANESWAR
(CENTRAL TOOL ROOM & TRAINING CENTRE)
B-36 CHANDAKA INDUSTRIAL AREA, BHUBANESWAR

BALANCE SHEET AS AT 31.03.2016

(Amount in Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current year (2015-16)	Previous Year (2014-15)
CAPITAL FUND:	1	1,29,87,17,605	1,04,11,11,222
EARMARKED/ENDOWMENT FUNDS:	2	12,80,000	-
CURRENT LIABILITIES & PROVISIONS:	3	4,02,61,058	5,72,68,249
TOTAL		1,34,02,58,663	1,09,83,79,471
<u>ASSETS</u>			
FIXED ASSETS:	4	74,23,78,197	55,54,52,930
CURRENT ASSETS, LOANS AND ADVANCES:	5	59,78,80,466	54,29,26,541
TOTAL		1,34,02,58,663	1,09,83,79,471
SIGNIFICANT ACCOUNTING POLICIES	14		
NOTES ON ACCOUNTS	15		

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

For A.N. LENKA & ASSOCIATES
Chartered Accountants

FOR CENTRAL TOOL ROOM & TRAINING CENTRE
BHUBANESWAR

Sd/-
(S. K. SAHOO, FCA)
Partner
Membership No-056617
FRN- 326031E

Sd/-
(SIBASIS MAITY)
MANAGING DIRECTOR

Sd/-
(SURENDRA NATH TRIPATHI)
CHAIRMAN

Date-20/07/2016
Bhubaneswar

DAS PATTNAIK & CO.
CHARTERED ACCOUNTANTS

404, Sahid Nagar, Bhubaneswar-751007
Phone: 2548945, Mob: 9437001945
Email: pkdpattnaik@yahoo.com

MSME TOOL ROOM, BHUBANESWAR
(CENTRAL TOOL ROOM & TRAINING CENTRE)
B-36, Chandaka Industrial Area, Bhubaneswar

BALANCE SHEET AS AT 31.03.2017

(Amount in Rs.)

	Schedule	Current year (2016-17)	Previous Year (2015-16)
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
CAPITAL FUND:	1	1,61,25,66,995	1,29,87,17,605
EARMARKED/ENDOWMENT FUNDS:	2	10,04,194	12,80,000
CURRENT LIABILITIES & PROVISIONS:	3	4,59,38,097	4,02,61,058
TOTAL		1,65,95,09,286	1,34,02,58,663
<u>ASSETS</u>			
FIXED ASSETS:	4	95,33,95,172	74,23,78,197
CURRENT ASSETS, LOANS AND ADVANCES:	5	70,61,14,115	59,78,80,466
TOTAL		1,65,95,09,286	1,34,02,58,663
SIGNIFICANT ACCOUNTING POLICIES	14		
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

FOR CENTRAL TOOL ROOM & TRAINING CENTRE
BHUBANESWAR

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

Sd/-
MANAGING DIRECTOR

Sd/-
CHAIRMAN

Bhubaneswar
Date- 20/07/2017

DAS PATTNAIK & CO.
CHARTERED ACCOUNTANTS

404, Sahid Nagar, Bhubaneswar-751007
Phone : 2548945, Mob: 9437001945
Email : pkdpattnaik@yahoo.com

MSME TOOL ROOM, BHUBANESWAR
(CENTRAL TOOL ROOM & TRAINING CENTRE)
B-36 CHANDAKA INDUSTRIAL AREA, BHUBANESWAR

BALANCE SHEET AS AT 31.03.2018

(Amount in Rs.)

	Schedule	Current year (2017-18)	Previous Year (2016-17)
CORPUS/CAPITAL FUND AND LIABILITIES			
CAPITAL FUND:	1	1,80,59,37,741	1,61,25,66,995
EARMARKED/ENDOWMENT FUNDS:IPFC	2	-	-
EARMARKED/ENDOWMENT FUNDS:TCSP	3	7,04,61,089	10,04,194
CURRENT LIABILITIES & PROVISIONS:	4	6,19,15,306	4,59,38,097
TOTAL		1,93,83,14,136	1,65,95,09,286
ASSETS			
FIXED ASSETS:	5	99,13,76,671	95,33,95,172
CURRENT ASSETS, LOANS AND ADVANCES:	6	94,69,37,465	70,61,14,114
TOTAL		1,93,83,14,136	1,65,95,09,286
SIGNIFICANT ACCOUNTING POLICIES	15		
NOTES ON ACCOUNTS	16		

Schedule 1 to 16 form part of the Accounts
As per our report of even date attached.

For **DAS PATTNAIK & CO**
Chartered Accountants

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

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

Sd/
(Sibasis Maity)
Managing Director

Sd/
(Ram Mohan Mishra)
Chirman

Bhubaneswar
Date-21/08/2018