

# Annexures

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## Annexure 1

<b>Statement showing the investment made by State Government in SPSUs whose accounts are in arrears</b> (Referred to in paragraph 1.11)							
Sl. No.	Name of Public Sector Undertaking	Year upto which accounts finalised	Paid up capital	Periods of accounts pending finalisation	Investment made by State Governments during the years for which the accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
<b>A Working Government Companies</b>							
1.	Assam Seeds Corporation Limited	2010-11	1.46	4	0.00	0.00	0.75
2.	Assam Fisheries Development Corporation Limited	2011-12	0.49	3	0.00	0.00	10.81
3.	Assam Livestock and Poultry Corporation Limited	2013-14	2.19	1	0.00	0.00	1.43
4.	Assam Tea Corporation Limited	2003-04	29.54	11	0.00	165.84	0.00
5.	Assam Plantation Crops Development Corporation	1987-88	5.00	27	0.00	11.33	3.47
6.	Assam Plains Tribes Development Corporation Limited	1998-99	2.25	16	0.00	0.00	72.20
7.	Assam State Development Corporation for Other Backward Classes Limited	1998-99	2.06	16	1.77	0.00	9.20
8.	Assam State Development Corporation for Scheduled Castes Limited	2009-10	9.85	5	0.00	0.00	16.59
9.	Assam State Film (Finance & Development) Corporation Limited	2011-12	0.10	3	0.00	0.00	1.90
10.	Assam Power Generation Corporation limited	2013-14	455.86	1	0.00	19.87	0.00
11.	Assam Power Distribution Company Limited	2013-14	162.77	1	0.00	497.99	332.79
12.	Assam State Tourism Development Corporation	2013-14	0.39	1	0.00	0.00	11.74
13.	Assam Government Marketing Corporation Limited	1994-95	3.35	20	0.00	0.00	78.83
<b>Total A (All Working Government companies)</b>			<b>675.31</b>		<b>1.77</b>	<b>695.03</b>	<b>539.71</b>

Sl. No.	Name of Public Sector Undertaking	Year upto which accounts finalised	Paid up capital	Periods of accounts pending finalisation	Investment made by State Governments during the years for which the accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
<b>B</b>	<b>Working Statutory corporations</b>						
1.	Assam State Warehousing Corporation	2009-10	13.14	5	1.33	0.00	6.86
	<b>Total B (All working Statutory corporations)</b>		<b>13.14</b>		<b>1.33</b>	<b>0.00</b>	<b>6.86</b>
	<b>Total (A+ B)</b>		<b>688.45</b>		<b>3.10</b>	<b>695.03</b>	<b>546.57</b>
<b>C</b>	<b>Non - working Government companies</b>						
1.	Assam State Textiles Limited	2013-14	15.76	1	0.00	0.00	4.11
2.	Assam Spun Silk Mills Limited	2011-12	1.70	3	0	0	14.77
3.	Cachar Sugar Mills Limited	2008-09	3.38	6	0.00	0.00	13.13
	<b>Total C (All non working Government companies)</b>		<b>20.84</b>		<b>0.00</b>	<b>0.00</b>	<b>32.01</b>
	<b>Total (A + B + C)</b>		<b>709.29</b>		<b>3.10</b>	<b>695.03</b>	<b>578.58</b>

## Annexure 2

**Summarised financial position and working results of Government Companies and Statutory Corporations as per their latest financial statements/  
accounts as on 30 September 2015  
(Referred to in paragraph 1.15)**

(Figures in Columns 5 to 12 are ₹ in crore)													
Sl. No.	Sector/Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital	Loan outstanding at the end of the year	Accumulated Profit (+)/ Loss (-)	Turnover	Net Profit (+) / Loss (-)	Net impact of Audit Comments <sup>#</sup>	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage of return on capital employed	Man-power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>A. Working Government Companies</b>													
<b>AGRICULTURE &amp; ALLIED</b>													
1.	Assam Seeds Corporation Limited	2010-11	2014-15	1.46	3.89	-19.95	42.89	0.04	0.00	-14.60	0.04	-	217
2.	Assam Fisheries Development Corporation Limited	2011-12	2014-15	0.49	0.00	1.20	4.02	1.04	0.00	1.69	1.04	61.54	74
3.	Assam Livestock and Poultry Corporation Limited	2013-14	2014-15	2.19	0.10	-4.47	0.06	-0.33	0.00	-2.28	-0.33	-	25
4.	Assam Tea Corporation Limited	2003-04	2015-16	29.54	190.45	-26.59	9.96	-22.94	0.00	66.19	-12.77	-	16691
5.	Assam Plantation Crop Development Corporation Limited	1987-88	1995-96	5.00	8.99	-1.80	0.22	-0.44	0.00	8.06	0.15	1.86	68
<b>Sector wise total</b>				<b>38.68</b>	<b>203.43</b>	<b>-51.61</b>	<b>57.15</b>	<b>-22.63</b>	<b>0.00</b>	<b>59.06</b>	<b>-11.87</b>	<b>-</b>	<b>17075</b>

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(Report No. 3 of 2015)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital	Loan outstanding at the end of the year	Accumulated Profit (+)/ Loss (-)	Turnover	Net Profit (+) / Loss (-)	Net impact of Audit Comments <sup>#</sup>	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed	Man-power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>FINANCE</b>													
6.	Assam Plains Tribes Development Corporation Limited	1998-99	2015-16	2.25	12.10	-10.02	0.02	-1.19	0.00	3.41	-1.19	-	167
7.	Assam State Development Corporation for Other Backward Classes Limited	1998-99	2015-16	2.06	4.65	-3.14	0.00	-0.53	0.00	-0.27	-0.51	-	73
8.	Assam Minorities Development Corporation	First Accounts for the year 1996-97 not yet finalised		7.09		First Accounts for the year 1996-97 not yet finalised							
9.	Assam State Development Corporation for Scheduled Castes Limited	2009-10	2012-13	9.85	18.66	-23.74	0.00	-1.68	0.00	-2.33	-1.19	-	126
10.	Assam State Film (Finance & Development) Corporation Limited	2011-12	2015-16	0.10	0.04	0.53	0.02	0.17	0.00	0.59	0.17	28.81	13
<b>Sector wise total</b>				<b>14.26</b>	<b>42.54</b>	<b>-36.37</b>	<b>0.04</b>	<b>-3.23</b>	<b>0.00</b>	<b>1.40</b>	<b>-2.72</b>	<b>-</b>	<b>379</b>

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital	Loan outstanding at the end of the year	Accumulated Profit (+)/ Loss (-)	Turnover	Net Profit (+)/ Loss (-)	Net impact of Audit Comments <sup>#</sup>	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed	Man-power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>INFRASTRUCTURE</b>													
11.	Assam Hills Small Industries Development Corporation Limited	1992-93	2015-16	2.00	16.49	-4.38	0.31	-0.55	0.00	6.38	-0.55	-	56
12.	Assam Industrial Development Corporation Limited	2014-15	2015-16	122.31	21.35	-118.35	1.57	4.97	0.00	43.87	4.97	11.33	149
13.	Assam Small Industries Development Corporation Limited	2010-11	2014-15	6.67	1.04	-8.59	104.49	-0.3	-10.74	-1.92	-0.30	-	114
14.	Assam Electronics Development Corporation Limited	2011-12	2014-15	9.46	0.00	-2.01	1.69	1.14	0.00	7.46	1.39	18.63	296
15.	Assam Mineral Development Corporation Limited	2010-11	2014-15	4.89	0.00	-6.41	7.62	0.26	0.00	-1.52	0.26	-	99
16.	Assam Police Housing Corporation Limited	2012-13	2015-16	0.04	0.00	18.78	3.97	2.14	-2.57	18.82	2.14	11.37	163
17.	Assam Trade Promotion Organisation	2013-14	2014-15	10.00	0.00	0.48	0.45	-0.87	0.00	11.35	-0.87	-	5
<b>Sector wise total</b>				<b>155.37</b>	<b>38.88</b>	<b>-120.48</b>	<b>120.10</b>	<b>6.79</b>	<b>-13.31</b>	<b>84.44</b>	<b>7.04</b>	<b>8.34</b>	<b>882</b>

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital	Loan outstanding at the end of the year	Accumulated Profit (+)/ Loss (-)	Turnover	Net Profit (+) / Loss (-)	Net impact of Audit Comments <sup>#</sup>	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed	Man-power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>MANUFACTURING</b>													
18.	Assam Petrochemicals Limited	2014-15	2015-16	9.12	0.00	-7.08	90.62	-6.48	-7.67	76.17	-6.48	-	396
19.	Ashok Paper Mill (Assam) Limited	2012-13	2014-15	0.01	13.32	-73.32	0.00	-2.54	0.00	-64.37	-1.22	-	152
20.	Assam Hydro-Carbon and Energy Company Limited	2014-15	2015-16	21.00	0.00	8.30	0.00	1.61	0.00	29.30	1.61	5.49	4
21.	Antron Informatics (India) Limited	2005-06	2012-13	0.01	1.20	-1.29	0.28	-0.98	0.00	-0.03	-0.98	-	16
22.	Assam State Fertilizers and Chemicals Limited	2006-07	2015-16	4.56	8.02	-9.58	1.94	0.50	0.00	2.62	0.50	19.08	52
				<b>34.70</b>	<b>22.54</b>	<b>-82.97</b>	<b>92.84</b>	<b>-7.89</b>	<b>-7.67</b>	<b>43.69</b>	<b>-6.57</b>	<b>-</b>	<b>620</b>
				<b>POWER</b>									
23.	Assam Power Generation Corporation Limited	2013-14	2015-16	455.86	440.32	-173.00	547.05	-86.36	133.13	752.15	-42.44	-	1250
24.	Assam Electricity Grid Corporation Limited	2014-15	2015-16	99.93	392.18	-242.46	462.52	-80.55	41.44	371.62	-49.78	-	2375
25.	Assam Power Distribution Company Limited	2013-14	2014-15	162.77	1417.21	-2407.53	2661.99	-527.93	384.66	-1619.23	-381.90	-	12893
				<b>718.56</b>	<b>2249.71</b>	<b>-2822.99</b>	<b>3671.56</b>	<b>-694.84</b>	<b>559.23</b>	<b>-495.46</b>	<b>-474.12</b>	<b>-</b>	<b>16518</b>



Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital	Loan outstanding at the end of the year	Accumulated Profit (+)/ Loss (-)	Turnover	Net Profit (+) / Loss (-)	Net impact of Audit Comments <sup>#</sup>	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed	Man-power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>SERVICES</b>													
26.	Assam Tourism Development Corporation Limited	2013-14	2015-16	0.39	0.00	10.18	4.09	2.45	0.00	10.57	2.45	23.18	137
				<b>0.39</b>	<b>0.00</b>	<b>10.18</b>	<b>4.09</b>	<b>2.45</b>	<b>0.00</b>	<b>10.57</b>	<b>2.45</b>	<b>23.18</b>	<b>137</b>
<b>MISCELLANEOUS</b>													
27.	Assam Government Marketing Corporation Limited	1994-95	2015-16	3.35	0.00	-3.28	10.01	-0.03	-0.23	0.07	-0.03	0.00	80
28.	Assam State Text Book Production and Publication Corporation Limited	1990-91	2005-06	1.00	0.00	2.12	7.61	0.91	0.00	5.88	1.30	22.11	89
29.	Assam Gas Company Limited	2014-15	2015-16	16.91	3.80	518.42	252.72	59.53	-0.32	535.33	60.32	11.27	373
30.	DNP Limited	2014-15	2015-16	167.25	88.80	15.57	66.03	6.70	0.00	271.61	18.67	6.87	112
				<b>188.51</b>	<b>92.60</b>	<b>532.83</b>	<b>336.37</b>	<b>67.11</b>	<b>-0.55</b>	<b>812.89</b>	<b>80.26</b>	<b>9.87</b>	<b>654</b>
				<b>1150.47</b>	<b>2649.70</b>	<b>-2571.41</b>	<b>4282.15</b>	<b>-652.24</b>	<b>537.70</b>	<b>516.59</b>	<b>-405.53</b>	<b>-</b>	<b>36265</b>
<b>Total A (All sector wise)</b>													

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Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital	Loan outstanding at the end of the year	Accumulated Profit (+)/ Loss (-)	Turnover	Net Profit (+) / Loss (-)	Net impact of Audit Comment \$ #	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed	Man-power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>B. Working Statutory corporations</b>													
<b>FINANCE</b>													
1.	Assam Financial Corporation	2014-15	2015-16	32.40	48.40	-3.37	6.98	0.02	0.00	77.19	2.23	2.89	153
<b>Sector wise total</b>				<b>32.40</b>	<b>48.40</b>	<b>-3.37</b>	<b>6.98</b>	<b>0.02</b>	<b>0.00</b>	<b>77.19</b>	<b>2.23</b>	<b>2.89</b>	<b>153</b>
<b>SERVICE</b>													
2.	Assam State Transport Corporation	2014-15	2015-16	737.72	0.00	-779.90	85.12	-46.78	0.00	-42.18	-36.19	-	2053
3.	Assam State Warehousing Corporation	2009-10	2013-14	13.14	4.25	-12.39	6.33	-1.64	0.00	10.08	-1.05	-	415
<b>Sector wise total</b>				<b>750.86</b>	<b>4.25</b>	<b>-792.29</b>	<b>91.45</b>	<b>-48.42</b>	<b>0.00</b>	<b>-32.10</b>	<b>-37.24</b>	<b>-</b>	<b>2468</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>783.26</b>	<b>52.65</b>	<b>-795.66</b>	<b>98.43</b>	<b>-48.40</b>	<b>0.00</b>	<b>45.09</b>	<b>-35.01</b>	<b>-</b>	<b>2621</b>
<b>Grand Total (A + B)</b>				<b>1933.73</b>	<b>2702.35</b>	<b>-3367.07</b>	<b>4380.58</b>	<b>-700.64</b>	<b>537.70</b>	<b>561.68</b>	<b>-440.54</b>	<b>-</b>	<b>38886</b>

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital	Loan outstanding at the end of the year	Accumulated Profit (+)/ Loss (-)	Turnover	Net Profit (+) / Loss (-)	Net impact of Audit Comments <sup>#</sup>	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed	Man-power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>C. Non working Government Companies</b>													
<b>AGRICULTURE &amp; ALLIED</b>													
1.	Assam Agro-Industries Development Corporation Limited	2006-07	2012-13	2.20	7.26	-20.58	3.43	-1.51	0.00	-18.38	-1.13	-	3
2.	Assam State Minor Irrigation Development Corporation Limited	2011-12	2013-14	17.35	45.65	-63.76	0.00	-0.02	0.00	-46.42	-0.02	-	0
				<b>Sector wise Total</b>	<b>52.91</b>	<b>-84.34</b>	<b>3.43</b>	<b>-1.53</b>	<b>0.00</b>	<b>-64.80</b>	<b>-1.15</b>	<b>-</b>	<b>3</b>
<b>INFRASTRUCTURE</b>													
3.	Assam Power Loom Development Corporation Limited	1993-94	2001-02	1.47	0.00	0.00	0.00	0.00	0.00	1.23	0.00	-	11
4.	Assam Government Construction Corporation Limited	2014-15	2015-16	2.00	0.00	-10.16	0.00	-0.06	0.00	3.10	-0.06	-	7
				<b>Sector wise Total</b>	<b>0.00</b>	<b>-10.16</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>4.33</b>	<b>-0.06</b>	<b>-</b>	<b>18</b>

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital	Loan outstanding at the end of the year	Accumulated Profit (+)/ Loss (-)	Turnover	Net Profit (+) / Loss (-)	Net impact of Audit Comments <sup>#</sup>	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed	Man-power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>MANUFACTURING</b>													
5.	Assam Conductors and Tubes Limited	2011-12	2015-16	1.54	11.19	-5.60	0.00	-0.04	0.00	0.62	-0.04	-	3
6.	Assam State Textiles Corporation Limited	2013-14	2014-15	15.78	6.07	-39.54	0.00	-0.30	0.00	-24.03	-0.30	-	6
7.	Pragjyotish Fertilizers and Chemicals Limited	2009-10	2015-16	2.33	0.00	0.00	0.00	0.00	0.00	1.55	0.00	-	1
8.	Assam Tanneries Limited	1982-83	1983-84	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0
9.	Industrial Papers (Assam) Limited	2000-01	2012-13	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	2
10.	Assam Spun Silk Mills Limited	2011-12	2014-15	1.70	3.99	-47.27	0.00	-3.12	0.00	-10.28	-2.59	-	0
11.	Assam Polytex Limited	1987-88	1993-94	5.26	6.30	0.00	0.00	0.00	0.00	0.00	0.00	-	0
12.	Assam Syntex Limited	2013-14	2014-15	5.12	0.00	-59.35	0.00	0.04	0.00	-54.23	0.04	-	2
13.	Assam State Weaving and Manufacturing Company Limited	2013-14	2015-16	11.61	0.29	-15.52	0.00	-1.55	0.00	-3.62	-1.55	-	3

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital	Loan outstanding at the end of the year	Accumulated Profit (+)/ Loss (-)	Turnover	Net Profit (+) / Loss (-)	Net impact of Audit Comments <sup>#</sup>	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed	Man-power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
14.	Assam and Meghalaya Mineral Development Corporation Limited	1983-84	1984-85	0.23	0.00	-0.09	0.00	-0.01	0.00	0.05	-0.01	-	0
15.	Cachar Sugar Mills Limited	2008-09	2015-16	3.38	0.42	-7.28	0.00	-0.09	0.00	-3.71	-0.09	-	1
16.	Fertichem Limited	2013-14	2014-15	2.00	0.00	-21.99	0.00	-0.19	0.00	-19.99	-0.19	-	2
	<b>Sector wise total</b>			<b>49.37</b>	<b>28.26</b>	<b>-196.64</b>	<b>0.00</b>	<b>-5.26</b>	<b>0.00</b>	<b>-113.64</b>	<b>-4.73</b>	<b>-</b>	<b>20</b>
	<b>Total C (All sector wise non working Government Companies)</b>			<b>72.39</b>	<b>81.17</b>	<b>-291.14</b>	<b>3.43</b>	<b>-6.85</b>	<b>0.00</b>	<b>-174.11</b>	<b>-5.94</b>	<b>-</b>	<b>41</b>
	<b>Grand Total (A+B+C)</b>			<b>2006.12</b>	<b>2783.52</b>	<b>-3658.21</b>	<b>4384.01</b>	<b>-707.49</b>	<b>537.70</b>	<b>387.57</b>	<b>-446.48</b>	<b>-</b>	<b>38927</b>

<sup>#</sup> Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/ decrease in losses (-) decrease in profit/ increase in losses.

<sup>@</sup> Capital employed represents Shareholders Funds *plus* Long Term Borrowings

<sup>\$</sup> Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

### Annexure 3

#### Financial Position of the Company for the five years from 2010-11 to 2014-15 (Referred to in paragraph 2.6)

(₹ in crore)

Particulars	2010-11	2011-12	2012-13	2013-14	2014-15*
<b>LIABILITIES</b>					
Share Capital	0.39	0.39	0.39	0.39	0.39
Reserve & Surplus	4.71	5.47	7.73	10.18	11.50
Grants-in-aid	136.11	153.45	189.14	180.32	176.02
Current liabilities	3.30	5.13	7.97	7.13	4.70
<b>TOTAL</b>	<b>144.51</b>	<b>164.44</b>	<b>205.23</b>	<b>198.02</b>	<b>192.61</b>
<b>ASSETS</b>					
Fixed Assets	0.58	0.67	0.86	0.98	1.06
Capital works in Progress	96.06	113.60	109.41	119.90	126.92
Non current Assets	0.31	0.31	0.32	0.27	0.30
Current Assets and Advances	47.56	49.86	94.64	76.87	64.33
<b>TOTAL</b>	<b>144.51</b>	<b>164.44</b>	<b>205.23</b>	<b>198.02</b>	<b>192.61</b>
<b>Profit for The Year</b>	<b>0.95</b>	<b>0.76</b>	<b>2.26</b>	<b>2.45</b>	<b>1.32</b>
<b>Interest Income</b>	<b>2.98</b>	<b>3.79</b>	<b>6.56</b>	<b>6.73</b>	<b>3.96</b>
<b>Capital Employed<sup>1</sup></b>	<b>5.10</b>	<b>5.86</b>	<b>8.12</b>	<b>10.55</b>	<b>11.89</b>

\*Figures for 2014-15 are provisional.

<sup>1</sup> Capital employed represents Shareholders' fund plus long term borrowings.

## Annexure 4

### Working results of the Company for the five years from 2010-11 to 2014-15 (Referred to in paragraph 2.6 and 2.6.1)

(₹ in crore)

Particulars	2010-11	2011-12	2012-13	2013-14	2014-15*
<b>INCOME</b>					
Revenue from operations	2.23	2.97	2.92	4.09	4.23
Interest income	2.98	3.79	6.56	6.73	3.96
Other Income	0.06	0.11	0.19	0.09	0.90
<b>TOTAL</b>	<b>5.27</b>	<b>6.87</b>	<b>9.67</b>	<b>10.91</b>	<b>9.09</b>
<b>EXPENDITURE</b>					
Establishment Expenses	1.71	3.65	2.91	4.07	3.84
Operating expenses	0.44	0.53	0.61	0.79	0.84
Publicity expenses	0.25	0.15	0.16	0.30	0.13
Other expenses	1.54	1.11	2.42	2.02	1.95
Depreciation	0.11	0.13	0.18	0.20	0.23
Prior Period Adjustments	-0.04	0.08	0.04	0.00	0.00
<b>TOTAL</b>	<b>4.01</b>	<b>5.65</b>	<b>6.32</b>	<b>7.38</b>	<b>6.99</b>
<b>Net Profit Before Tax (PBT)</b>	<b>1.26</b>	<b>1.22</b>	<b>3.35</b>	<b>3.53</b>	<b>2.10</b>
<b>Taxes</b>	<b>0.31</b>	<b>0.46</b>	<b>1.09</b>	<b>1.08</b>	<b>0.78</b>
<b>Net Profit After Tax</b>	<b>0.95</b>	<b>0.76</b>	<b>2.26</b>	<b>2.45</b>	<b>1.32</b>
<b>Percentage of PBT over Total Income</b>	<b>23.91</b>	<b>17.76</b>	<b>34.64</b>	<b>32.36</b>	<b>23.10</b>

\*Figures for 2014-15 are provisional.

## Annexure 5

### Statement showing the L1 price of DTRs of different capacities (Referred to in paragraph 3.5)

Sl. No.	Capacity of DTRs (in KVA)	Ex-works Price (in ₹)	Excise & Education Cess (in ₹)	VAT @ 5% (in ₹)	Unit Price Price (in ₹)	No. of DTRs	Total (in ₹)
A	B	C = B x 12.36 %	D = (B + C) x 5 %	E = (B + C + D)	F	G = (E x F)	
1.	25	42,750.00	5,283.90	2,401.70	50,435.60	132	6,657,499.20
2.	63	69,075.00	8,537.67	3,880.63	81,493.30	510	41,561,583.00
3.	100	94,980.00	11,739.53	5,335.98	112,055.51	258	28,910,321.58
4.	250 (A1)	202,910.00	25,079.68	11,399.48	239,389.16	126	30,163,034.16
<b>Total (X)</b>							<b>107,292,437.94</b>
Price of DTRs of different capacities at 8.5 per cent enhanced rate							
Sl. No.	Capacity of DTRs (in KVA)	Ex-works Price (in ₹)	Excise & Education Cess (in ₹)	VAT @ 5% (in ₹)	Unit Price Price (in ₹)	No. of DTRs	Total (in ₹)
A	B	C = B x 12.36 %	D = (B + C) x 5 %	E = (B + C + D)	F	G = (E x F)	
1.	25	46,383.75	5,733.03	2,605.84	54,722.62	132	7,223,385.84
2.	63	74,946.38	9,263.37	4,210.49	88,420.24	510	45,094,322.40
3.	100	103,053.30	12,737.39	5,789.53	121,580.22	258	31,367,696.76
4.	250 (A1)	220,157.35	27,211.45	12,368.44	259,737.24	126	32,726,892.24
<b>Total (Y)</b>							<b>116,412,297.24</b>
<b>Difference (Y – X)</b>							<b>9,119,859.30</b>



## Annexure 6

Statement showing Month wise Maximum and Minimum Balance as per Bank Statement (Referred to in paragraph 3.8.4.1) (Bank accounts of Headquarters')					
Month	UCO, Dispur 05720200000363		SBI, Dispur 10821404202		Total Minimum Balance (3 + 5) (₹)
	Maximum (in ₹)	Minimum (₹)	Maximum (₹)	Minimum (₹)	
(1)	(2)	(3)	(4)	(5)	(6)
Apr-13	5818253.57	5808253.57	169669794.53	100179099.53	105987353.10
May-13	5833253.57	5813257.57	170035391.53	77403461.53	83216719.10
Jun-13	5994557.57	5813257.57	94755290.53	69104170.53	74917428.10
Jul-13	6071054.57	5941895.57	69104170.53	62288672.53	68230568.10
Aug-13	6019795.57	5961895.57	88913629.53	54047385.53	60009281.10
Sep-13	6019795.57	6014642.57	78097359.53	47558916.53	53573559.10
Oct-13	6019795.57	6019642.57	102053347.53	61790215.53	67809858.10
Nov-13	6024642.57	6010963.57	65126134.53	44016790.53	50027754.10
Dec-13	6077544.57	5620828.57	44016790.53	40635359.53	46256188.10
Jan-14	5951018.57	5599353.57	61158623.53	39767401.53	45366755.10
Feb-14	5977088.57	5911286.57	57989794.53	51045379.53	56956666.10
Mar-14	5946703.57	5768851.57	64377085.53	47570640.53	53339492.10
Apr-14	5909093.57	5864891.57	51795209.53	38722112.53	44587004.10
May-14	5906763.57	5846863.57	167637891.53	38722112.53	44568976.10
Jun-14	6528246.57	5906763.57	54942779.53	49196234.53	55102998.10
Jul-14	6535462.57	6386639.57	198261246.53	46980691.53	53367331.10
Aug-14	6416831.57	6372831.57	195149226.53	192028923.53	198401755.10
Sep-14	6464470.53	5718579.57	194611939.53	96588550.53	102307130.10
Oct-14	5894169.57	5857619.57	129516703.53	96889216.53	102746836.10
Nov-14	6002774.57	5894169.57	97713253.53	84353417.53	90247587.10
Dec-14	6022774.57	5973764.57	84353417.53	73623024.53	79596789.10
Jan-15	5976717.57	5922717.57	466767521.53	68062955.53	73985673.10
Feb-15	5976717.57	5822987.57	143696038.53	109358174.53	115181162.10
Mar-15	5841387.57	5831387.57	127965882.53	87140378.53	92971766.10
	<b>6535462.57</b>	<b>5599353.57</b>	<b>466767521.53</b>	<b>38722112.53</b>	<b>44321466.10</b>

**Annexure 7**

<b>Statement Showing Fund parked in inoperative Bank Accounts (Referred to in paragraph 3.8.4.2)</b>		
Sl. No.	Bank Accounts	Amounts (₹)
1.	Uco Bank (Technology Mission)	8,85,314.00
2.	A.C.A.B. Guwahati	15,318.00
3.	A.C.A.B. Silchar	34,940.05
4.	Canara Bank – 2589	280.33
5.	A.C.A.B. Boko	20,658.46
6.	Canara Bank – 1279	18,726.50
7.	P. G. BANK (ROWTA)	20,000.00
8.	A.C.A.B. Guwahati-21	15,318.89
9.	Koliabor Sales Point	14,000.00
10.	Jonoi Sale Point	12,659.42
11.	Hatisigimari Sale point	8,168.05
12.	Lakhimi foundation Sees Farm Lalpool	4,253.46
13.	ALLAHABAD BANK	2,407.39
14.	Tamulpur Sales Points	2,737.80
15.	Narayanpur Sales point	2,524.96
16.	S.B.I. (UDALGURI)	2,407.39
17.	Dibrugarh	1,000.00
18.	A.C.A.B. Diphu	500.00
19.	A.C.A.B. Mangaldoi	500.00
20.	A.C.A.B. Nagaon	500.00
21.	A.C.A.B. Sibsagar	500.00
22.	A.C.A.B. Jonai	460.00
23.	A.C.A.B. Dhemaji	420.00
24.	A.C.A.B. Goalpara	300.00
25.	A.C.A.B. Jorhat	284.50
26.	P.G. Bank (Kharupetia)	280.33
27.	A.C.A.B. Tezpur	95.00
28.	Haflong	89.08
29.	Dudhnoi	47.98
30.	A.C.A.B. Kokrajhar	22.00
31.	A.C.A.B. Morigaon	20.00
<b>Total</b>		<b>10,64,733.59</b>

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