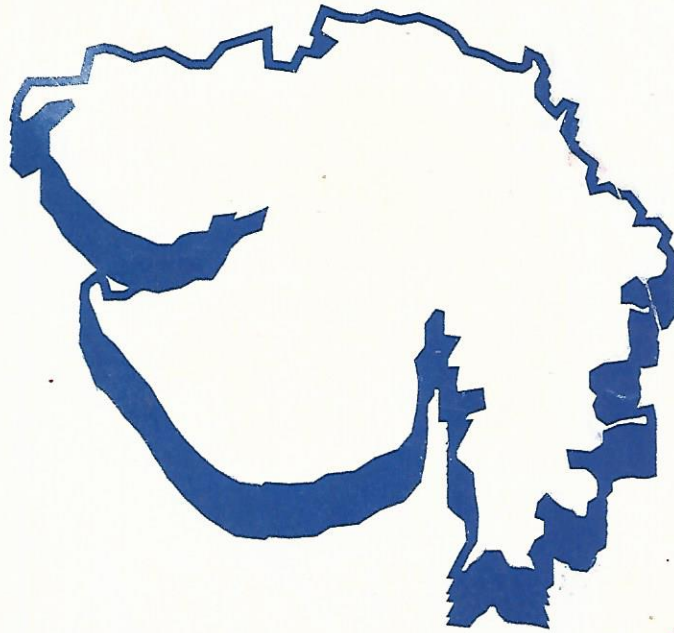




G S C D C

(A Govt. of Gujarat Undertaking)



ANNUAL REPORT

1999-2000

**Gujarat Scheduled Castes
Development Corporation
GANDHINAGAR.**

G S C D C

(A Govt. of Gujarat Undertaking)

ANNUAL REPORT

1999-2000

**GUJARAT SCHEDULED CASTES
DEVELOPMENT CORPORATION.
GANDHINAGAR**

**GUJARAT SCHEDULED CASTES DEVELOPMENT CORPORATION .
GANDHINAGAR.**

BOARD OF DIRECTORS 1999-2000

1. THE NAME AND ADDRESS OF CHAIRMAN

1. Shri Madhabhai Boricha
At Post : Chorwad, Dist : Junagadh

2. MANAGING DIRECTOR

1. Shri P. H. Sarvakar

3. VICE CHAIRMAN

1. Shri Ambalal Rohit

4. BOARD OF DIRECTORS

1. Shri Ratilal Yadav
2. Shri Khemabhai Parmar
3. Shri Mohanbhai Boricha

5. OFFICIAL MEMBERS

1. Shri P. K. Parmar, (IAS)
Director
Director of Social Welfare, Gandhinagar.
2. Shri R. S. Arya
Deputy Secretary,
Social Welfare Department, Gandhinagar.
3. Shri N. K. Patel
Shri Shamjibhai Patel
Financial Advisor
Social Welfare Department, Gandhinagar.
4. Director, Small Industries Service Institute, Ahmedabad.

6. GOVERNMENT OF INDIA MEMBERS

1. Dy. Secretary
Ministry of Welfare, Govt. of India, Shastri Bhavan, New Delhi.

5. INVITED MEMBERS

1. Director (Invitee)
Scheduled Castes & Scheduled Tribe Commission, Ahmedabad.
2. Chairman cum Managing Director
N.S.F.D.C. New Delhi

6. STATUTORY AUDITORS

1. Shri D. V. Buch & Company,
(Chartered Accountants)
4th Floor, Times Square, C.G. Road, Ahmedabad.

REGISTERED OFFICE :-

**Dr. Jivraj Mehta Bhavan,
Block No. 10, 2nd Floor,
Gandhinagar-382010.**

GUJARAT SCHEDULED CASTES DEVELOPMENT CORPORATION.,
GANDHINAGAR

Performance Report
Year 1999-2000

Preliminary

The Harijan Development Corporation was established with effect from 5-5-75 under the Registration of Societies Act, 1860. The basic objective of constitution of this Corporation is to put the Scheduled Castes on economically sound footing so that overall development of Scheduled Castes may be achieved in Gujarat and they may live life with dignity in the society. But after constitution of the Corporation, it was found by experience that the set up of the constitution of this Corporation was not in accordance with the policy of the Central Government and the State Government, therefore, appropriate change was made in the set up of the Corporation, the set up of the Corporation was converted into one public enterprise of the Government in 22nd November 1979 under the Companies Act, 1956 and in this way, it commissioned as the Gujarat Scheduled Castes Economic Development Corporation Limited, Gandhinagar with share capital of Rs. 15 Crores. Thereafter, the Gujarat Scheduled Castes Development Corporation Act, 1985 was passed in the Legislative Assembly in 1985. Thereafter, as per Bill, this Corporation is constituted as a Statutory Corporation under Government Notification, Social Welfare Department (Present Social Justice and Empowerment Department, Gandhinagar) dated 6-7-96. All properties, debt and functions of the Gujarat Scheduled Castes Economic Development Corporation Limited registered under the Company Act have been transferred to a newly constituted Statutory Corporation.

Objective

The basic objective of the Gujarat Scheduled Castes Development Corporation is to provide financial facilities to the persons of Scheduled Castes lining below the poverty line in the state through Bankable schemes and Financial Institutions and to bring them out of poverty line within definite time limit and to achieve economic upliftment.

Share Capital

The Share Capital of the statutory corporation, the Gujarat Scheduled Castes Development Corporation came into existence from 15-8-96 is fixed at Rs. 10 Crores.

Out line of the scheme of the Corporation and achievement

The following schemes are under implementation through the department for economic amelioration of the Scheduled Castes by the Gujarat Scheduled Castes Development Corporation, and achievements are also shown in the Year 1999-2000.

Bankable Scheme

Under this scheme, recommendation is made to the nationalised banks for loan through district offices of the Corporation for unit cost bankable business upto Rs. 35,000/- as per list published by the Director (Cottage Industries), Gandhinagar, to the persons of Scheduled Castes living in Gujarat. Under this scheme, total annual income from all sources of the family of the applicant of Scheduled Castes living below the poverty line should not be more than Rs. 15,976/- For rural areas and Rs. 21,206/- for urban areas.

The achievement of the Corporation for the year, 1999-2000 under the bankable scheme is as under.

Particulars	Sanctioned for small and cottage industries	Loan sanctioned advance Rs. in lacs.
	Achievement	
Year 1999-2000	8,783	1130.43

Special Central Assistance

The subsidy scheme of the Social Welfare Department (At present Social Justice and Empowerment Department) is being implemented by the Corporation.

The subsidy pattern has been framed by the Social Welfare Department vide its resolution dt. 5-1-1995. As per this pattern, 50% of the project cost per unit or maximum Rs.6000/- whichever is less is being sanctioned towards subsidy.

Achievement

Subsidy of Rs. 382.49 lac has been paid to total 7,332 beneficiaries of the Scheduled Castes in the year 1999-2000.

N.S.F.D.C. Scheme

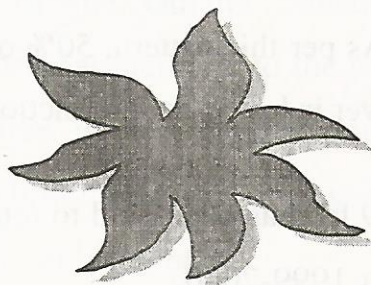
For the persons having double income than those living below poverty line i.e. Rs. 31,952/- for rural area and Rs. 42,412/- for urban area, with the collaboration of the N.S.F.D.C., New Delhi, advertisement is given in daily news papers and prescribed fee of the application form is recovered and loan is given for various occupation / business for individual and group business. These application forms have to be returned to by the applicants within time limit prescribed to the District Managers with full details and information. Various projects are prepared from the applications received on receipt of the approval of the N.S.F.D.C., loan guaranty of the State Government is obtained the applicants equal to the unit sanctioned the advance regarding that is sanctioned to the applicants.

The contribution of the Corporation is 15 to 35 percent in this scheme, the contribution of the beneficiaries is 2 to 5 percent. The contribution of the N.S.F.D.C. is 65 to 90 percent.

Besides, the project upto the limit of Rs. 30.00 lac for various individual business / professions, industries is considered. In which the beneficiary is originally a person of the Scheduled Caste of Gujarat or a cooperative society which has given incentive to the person of Scheduled Caste or on submission of project by a lowful society or a firm, the project is sent to the N.S.F.D.C., New Delhi along with recommendation and efforts are made to secure sanction.

Achievement

Direct financed of Rs. 316.66 lac has been paid to total 148 beneficiaries of the Scheduled Castes in the year 1999-2000.



AUDITOR'S REPORT

To,

Gujarat Scheduled Caste Development Corporation,
Block No. 10, 2nd Floor,
Dr. Jivaraj Mehta Bhavan,
Gandhinagar.

1. We have audited the attached Balance Sheet of GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION as at 31st March, 2000 together with the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of Corporation. Our responsibility is to express an opinion on these financial statements based on our audit. We have not audited the books of account of District Offices.
2. We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit, obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on 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.
3. *We report that :*
 - a) We have obtained all the information and explanations which to the best of our knowledge and beliefs were necessary for the purpose of our audit and to the extent were made available, attention is invited to Note no. 12 to Schedule 14.
 - b) In our opinion proper books of account as required by the law have been kept by the Corporation so far as it appears from our examination of such books
 - c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
 - d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read along with the accounting policies and Notes on Accounts as mentioned in Schedule 14 in the manner so required **and subject to:**
 - i) Note No. 3 of Schedule No. 14 Regarding non compliance of AS-15 in Accounting of Retirement Benefits prescribed by ICAI and the same has not been ascertained.
 - ii) Note No. 9 of Schedule No.14 Regarding non verification of Fixed Assets of the Corporation.
 - iii) Note No. 12 of Schedule No.14 Regarding non reconciliation and non confirmation of Bank Balances and FD balances.

- iv) Note No. 13 of Schedule No.14 Regarding Unknown Credit Balance amounting to Rs. 2,43,71,356.09
- v) Note No. 15 of Schedule No.14 Regarding balances of loans, advances and deposits are as per General Ledger and are subject to confirmation from respective parties
- vi) Note No. 16 of Scheduled No. 14 Regarding non-provision of bad and doubtful loans, advances and deposits and non-ascertainable amount of such transactions.
- vii) Note No. 17 of Schedule No.14 Regarding non-verification of Interest charged to Loans.
- viii) Note No. 18 of Schedule No.14 Regarding non-verification of transactions where the relevant records are missing or mutilated or not available and financial statements have been prepared on the basis of General Ledger balances of the Corporation.
- ix) Note No. 22 of Schedule No. 14 regarding internal control weakness.
- x) Note No. 23 of Schedule No. 14 regarding Non deduction of TDS from respective parties and non ascertainable amount of such transactions.
- xi) Note No. 24 of Schedule No. 14 of fraudulent transactions at District Offices of Surat, Himmatnagar and Jamnagar and non ascertainable amount of such transactions.

Give a true and fair view in conformity with the accounting principles generally accepted in India.

- (a) In the case if Balance Sheet of the state of affairs of the Corporation as at 31st March, 2000. And
- (b) In the case of the Income & Expenditure Account of deficit for the Year ended on that date.

For and on Behalf of
D. V. Buch & Co.
Chartered Accountants

(Ganesh Nadar)
Partner
M. No. 100456
Place: Ahmedabad
Date: 11-10-2005

SCHEDULE NO. 14 : SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES

1. Accounting Methodology

- a. The financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles.
- b. The Company generally follows mercantile system of accounting and recognizes significant items of income and expenditure on accrual basis.

2. Fixed Assets / Depreciation

- i. Fixed Assets are taken at written down value and additions made during the year are taken at cost of acquisition / construction.
- ii. Provision for depreciation has been made on written down value method at the rates as specified under

Rates of Depreciation are as under:

<i>Sr. No.</i>	<i>Particulars of Assets</i>	<i>Rates</i>
1	Furniture & Fixtures	10%
2	Office equipment	15%
3	Vehicles	20%
4	Dead Stock	10%
5	Water Cooler	15%
6	Air Conditioner	15%
7	Xerox Machine	15%
8	Type writer	15%
9	Geyser	15%
10	Cycle	20%
11	Carpet	10%
12	Vacuum Cleaner	15%
13	Telephone Instrument	13.91%
14	Computer	25%
15	Office Building	5%

3. Terminal Benefits to Employees

Expenditure on account of termination of services by employees is accounted in the year when incurred by the Company. No provision for the same has been made in the books of accounts since the same has not been ascertained.

4. Investments

Investments are stated at cost of acquisition.

5. Contingent liabilities, if any, are disclosed by way of note.

(B) NOTES ON ACCOUNTS:

6. All the Assets and Liabilities (excluding Shareholder funds) standing in the name of Gujarat Schedule Caste Economic Development Corporation Limited, established under the Companies Act, 1956, as on 14-08-1996 have been transferred to the GUJARAT SCHEDULE CASTE DEVELOPMENT CORPORATION w.e.f. 15-08-96, vide notification GH/L/14/AVK/1093/2198(16) KH dated 06-07-1996 issued by the Department of Social Welfare, Government of Gujarat, Sachivalaya, Gandhinagar, and the Corporation will be governed by a separate statute namely GUJARAT SCHEDULE CASTE DEVELOPMENT CORPORATION ACT, 1985 w.e.f. 15-08-1996.

The Assets and Liabilities of the Limited Company (Gujarat Schedule Caste Economic Development Corporation Limited) have been accounted at the value at the time of Transfer to this Corporation (Gujarat Schedule Caste Development Corporation). These balances are subject to confirmation and reconciliation from respective parties. No provision for the Bad / Doubtful accounts have been made. The Net Balance Payable to the Gujarat Schedule Caste Economic Development Corporation Limited as on 31.03.1999 is Rs. 22,56,84,535.76 and it has been treated as current liabilities / payable in the books of accounts.

7. During the year under review Rs. 5,00,00,000 have been received towards Share Capital of the Corporation from Government of Gujarat, Gandhinagar vide order No. અજક/માપ/એસ.સી/શેરમૂડી/૨૦૦૦/૭૩૬ dated 31st March, 2000.
8. There are no Contingent Liabilities as on 31.03.2000 pending for any provision in the books of accounts.
9. The fixed assets have not been verified by the management during the year under review and Fixed Assets Register is under preparation.
10. The management is of the opinion that the Income of this Corporation is exempted vide Section 10(26B) of Income Tax Act.1961, and hence no provision for income tax has been made.
11. In the opinion of the management provision of all known liabilities is adequate and not in excess of amount reasonably necessary.
12. Bank Account balances amounted Rs. 64,12,81,356.83 (debit balances) and Rs. 78,02,101.64 (credit balances) have not been confirmed from the respective banks and bank reconciliation is pending for the same. Further in case of FD balances amounting to Rs. 3,53,30,915.73 is subject to confirmation from respective bankers.
13. In the earlier years before transfer to Corporation, recovery of Rs. 2,43,71,356.09 was made from various parties, but for want of proper records

relating to recoveries of advances from various Districts offices reconciliation and identification of this amount was not possible and the same has been accounted in the books as Unknown Credit Balance.

14. The Corporation has a system of incorporating the closing balances of District Offices in the books of accounts of Head Office as per the advice issued / given by District Offices.
15. Balance of loans, advances and deposits are as per the General Ledger and are subject to confirmations from respective parties. Necessary adjustments, if any, will be made in the books on receipts of the confirmation or on its settlement.
16. No provisions for bad and doubtful loans, advances and deposits have been provided for in the books of accounts during the year under review as the amount could not be ascertained.
17. Interests charged on loans given to beneficiaries are accounted as per the advice issued by the District Offices. Relevant records are not available to facilitate calculation of such interest.
18. The Financial Statements have been prepared on the basis of the Balances as reflected in the General Ledger of the Corporation and they are subject to confirmation from respective parties. Further with reference to the period under review management is unable to confirm the transactions where the records are missing or mutilated or not available.
19. No personal expenses of Directors or employees have been debited to the Income and Expenditure account except those which are payable under contractual obligations of in accordance with generally accepted business practices.
20. The grants received and disbursed by the Corporation under following schemes are utilized as per the terms and conditions mentioned / interpreted under the respective schemes.
 - a. NSFDC Yojana.
 - b. Gujarat Govt. BCK subsidy.
 - c. Bulk able Yojana
 - d. Angbhut Yojana.
 - e. Scavengers Scheme.
 - f. Milach Animal scheme.
21. Special Central Assistance & Scavenger Grants received is utilized by the Corporation are generally as per the norms prescribed by the Central Government.
22. Management has initiated steps to correct major weakness in the internal control and more specific with respect to accuracy and completeness of accounting records, timely preparation of accurate and reliable financial information.

23. As per the Income Tax Act, 1961, Corporation has to Deduct Tax at Source while making payment to the parties. However during the year under review Corporation has not deducted TDS from any party.
24. Management has noticed certain fraudulent transactions at the following District Offices, namely Surat, Himmatnagar, and Jamnagar. The Management is in the process of identification, quantification and recovery of the amount and hence the amounts of such transactions are not ascertainable.
25. Figures in the financial statements have been regrouped and rearranged whenever deemed necessary.

For and on behalf of the Board

Gujarat Scheduled Caste Development Corporation

(M. M. Desai)

Chief Accounts Officer

Place : Gandhinagar.

Date : 10-10-2005

(K. D. Mahida)

Managing Director

Place : Gandhinagar.

Date : 10-10-2005

As per our Report of even date attached

For and on behalf of

D.V. Buch & Co., Chartered Accountants

(Ganesh Nadar)

Partner M.No. 100456

Place : Ahmedabad.

Date : 11-10-2005

Gujarat Scheduled Caste Development Corporation

BALANCE SHEET AS AT 31.03.2000

		(Amount in Rs.)	(Amount in Rs.)
	Schedule no.	As on 31.03.2000	As on 31.03.1999
SOURCES OF FUND			
SHAREHOLDER'S FUNDS			
Share Capital		50000000.00	00
LOAN FUNDS			
Unsecured loan	1	218861231.64	157102780.05
Deposits	2	15344603.32	13662325.32
TOTAL		284205834.96	170765105.37
APPLICATION OF FUND			
FIXED ASSETS	3		
Gross Block		2031570.00	1491081.00
Less : Depreciation		189479.00	171890.00
Net Block		1842091.00	1319191.00
Cash & Bank	4	676624588.56	562359223.57
Loans to Beneficiaries	5	71426000.00	140274655.06
Other Loans & Advances	6	325089120.57	202768113.76
		1073139709.13	905401992.39
LESS : CURRENT LIABILITIES & PROVISIONS	7	802284729.87	738476847.06
NET CURRENT ASSETS		270854979.26	166925145.33
Income & Expenditure Account (Debit)		11508764.7	2520769.04
TOTAL		284205834.96	170765105.37
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	14		
As per our Report of even date attached	For and on behalf of the Board		
For D.V.Buch & Co. Chartered Accountants	GUJARAT SCHEDULED CASTE DEVELOPMENT CORPORATION		
(Ganesh Nadar)	(M. M. Desai)	(K.D.Mahida)	
Partner. M. No. 100456	Chief Accounts Officer	Managing Director	
Place : Ahmedabad	Place : Gandhinagar		
Date : 11-10-2005	Date :	10-10-2005	10-10-2005

Gujarat Scheduled Caste Development Corporation

	As on 31.03.2000	As on 31.03.1999
	(Amount in Rs.)	(Amount in Rs.)
SCHEDULE 1		
UNSECURED LOAN		
Government of Gujarat Revolving fund	200000.00	200000.00
Gujarat Gov. BCK Loan	200775.00	200775.00
NSFDC Loan (New Delhi)	134976966.00	121431966.00
NSKFDC Loan	75681389.00	27464000.00
Credit Balance in Savings & Current Accounts with Banks (Refer to Schedule 1.1)	7021024.19	7024961.60
Term Loan (Guaranteed by State Government) (Refer to Schedule 1.2)	781077.45	781077.45
TOTAL	218861231.64	157102780.05
SCHEDULE 2		
DEPOSITS		
Beneficiaries Deposit	15344603.32	13662325.32
TOTAL	15344603.32	13662325.32

Gujarat Scheduled Caste Development Corporation

Sr. No.	Particulars of Assets	Rate of Dep.	Gross Block		Depreciation			Net Block		
		%	As on 01/04/1999	Addition	Balance as 31/03/2000	Balance as on 01/04/99	Dep. For the year	As on 31/03/2000	Balance as 31/03/2000	Balance as on 31/03/99
1	Air condition	15.00	69352.00	0.00	69352.00	69352.00	10403.00	79755.00	58949.00	69352.00
2	Carpet	10.00	22539.00	0.00	22539.00	22539.00	2254.00	24793.00	20285.00	22539.00
3	Computer	25.00	145569.00	0.00	145569.00	44608.00	36392.00	44608.00	109177.00	145569.00
4	Cycle	20.00	584.00	0.00	584.00	584.00	117.00	701.00	467.00	584.00
5	Dead stock	10.00	201932.00	14462.00	216394.00	230856.00	21440.00	252296.00	194954.00	201932.00
6	Furniture	10.00	129803.00	0	129803.00	129803.00	12980.00	142783.00	116823.00	129803.00
7	Geyser	15.00	2590.00	0	2590.00	2590.00	389.00	2979.00	2201.00	2590.00
8	Office Building	5.00	505037.00	0	505037.00	505037.00	25252.00	530289.00	479785.00	505037.00
9	Office Equipment	15.00	6537.00	0	6537.00	6537.00	981.00	7518.00	5556.00	6537.00
10	Telephone instrument	13.91	9928.00	0	9928.00	9928.00	1381.00	11309.00	8547.00	9928.00
11	Type writer machine	15.00	757.00	0	757.00	757.00	114.00	871.00	643.00	757.00
12	Vacumcleaner machine	15.00	1595.00	0	1595.00	1595.00	239.00	1834.00	1356.00	1595.00
13	Vehicle a/c	20.00	203001.00	697917.00	900918.00	1598835.00	74542.00	1673377.00	826376.00	203001.00
14	Water cooler	15.00	271.00	0	271.00	271.00	41.00	312.00	230.00	271.00
15	Xerox machine	15.00	19696.00	0	19696.00	19696.00	2954.00	22650.00	16742.00	19696.00
	TOTAL		1319191.00	712379.00	2031570.00	2642988.00	189479.00	2796075.00	1842091.00	1319191.00

Gujarat Scheduled Caste Development Corporation

SCHEDULE 4	As on 31-3-2000	As on 31-3-1999
CASH & BANK BALANCE		
New saving A/C	1000.00	0.00
Cash in hand	12316.00	82904.09
Bank of maharashtra (Cr. a/c)	5411.00	5411.00
Bank of Maharashtra 135	9507710.34	18956774.34
BOB 20187	134.65	134.65
BOI 118	29248.54	29248.54
Canara bank 5249	320000.00	320000.00
Dena bank (Cr. a/c)	60429.00	60429.00
Dena Bank 11348	154859.00	154859.00
Dena Bank 15602	5142899.78	1804511.89
PLA	541307899.54	446521902.54
PNB (Cr. a/c)	27053.00	27053.00
PNB 1388	0.00	391580.00
SBI 1769	3900.00	3900.00
SBI 38	5000.00	5000.00
SBI 7103	10667.00	10667.00
SBS 51	76057.50	76057.50
State Bank of India 50118	196201.28	23931183.63
State bank of saurashtra (Cr. a/c)	9198.70	9198.70
State bank of saurashtra (Cr. a/c)	501.00	501.00
Syndicate Bank 3947	33236.00	33236.00
Syndicate Bank 450	2124386.72	2124386.72
UBI 28952/53	2000.00	2000.00
UBI 3824	9870.00	9870.00
UBI 8941	1982342.60	374745.80
UBI 8942	18561417.98	19501966.69
UBI 8977	16782915.90	12588158.45
Vijaya Bank	2628.30	2628.30
FDR Head Office	33930915.73	33930915.73
District Manager FDR	1400000.00	1400000.00
UBI 9946	44924389.00	0.00
TOTAL	676624588.56	562359223.57

Gujarat Scheduled Caste Development Corporation

SCHEDULE 5	As on 31-3-2000	As on 31-3-1999
LOANS TO BENEFICIARIES		
Dairy Farming Unit Banaskatha	14400000.00	0.00
Dairy Farming Unit H'Nagar	14400000.00	0.00
Dairy Farming Unit H'Nagar(NSKFDC)	3260000.00	0.00
Dairy Farming Unit Kheda Anand(NSFDC)	14400000.00	0.00
Dairy Farming Unit Kheda Anand(NSKFDC)	5617000.00	0.00
Dairy Farming Unit Mehsana	14400000.00	0.00
Dairy Farming Unit Mehsana(NSKFDC)	2552000.00	0.00
Dairy Farming Unit Palanpur	2282000.00	0.00
Loans to Beneficiaries (Direct)	0.00	135260155.06
Milch Animal Advances	0.00	5014500.00
Pharmacy Yojna	61000.00	0.00
RCC centering Equipment Yojna	54000.00	0.00
TOTAL	71426000.00	140274655.06

Gujarat Scheduled Caste Development Corporation

SCHEDULE 6	As on 31-3-2000	As on 31-3-1999
OTHERS LOANS & ADVANCES		
Admin. Grant(Dis Manger)	149340.03	231914.44
Atul Auto industries pvt. Ltd. Abd.	72000.00	72000.00
Bank Transfer A/c.	200000.00	200000.00
BOD Advance	104.00	104.00
Cama Motors	30000.00	30000.00
Cargo motors Ahmedabad (NSKFDC)	7931682.00	0.00
Cargo Motors Ltd. (Mini Truck)	8292360.00	0.00
CDS A/c.	323.31	323.31
City Bank	37.00	37.00
CPF Advance	195193.52	0.00
CPF contribution fund advance/interest	0.00	195193.52
CPF Fund (Excess Paid)	207.00	207.00
Cycle Advances	0.00	11264.95
Dairy farming Scheme (NSFDC)	0.00	28800000.00
Dairy Farming Scheme (NSKFDC)	0.00	6855500.00
Degada purchase sales a/c	11654.00	11654.00
District Manager Advance Financial assistant Grant	0.00	94379844.49
District Manager Marg. Money Grant	34547865.22	35344865.22
District suspense a/c	32519.00	32519.00
Earnest Money Deposit	27529.00	27529.00
Fan advances (Direct)	1845.00	1845.00
FDR Grant to the District manger	5400000.00	5400000.00
Festival advance	43653.80	5710.80
Food grains Advance	64614.61	65058.61
General Advance	0.00	95532.47
General Advance	95532.47	0.00
General Subsidy (Dis. Manager)	98184391.52	0.00
GPF Advance	32991.00	53095.00
Group Insurance Deduction (Direct)	0.00	11835.75
Gujarat SSI Corp	15000.00	15000.00
Gujarat Tourism Corp.	6904721.00	6904721.00
House building advance	1817637.00	1643341.50
House rent deduction (Dept.)	24454.71	23084.71
Houser Building Const. advance (Dept.)	12500.00	12500.00
Income Tax Deduction	39813.00	39813.00
Insurance (milach Animal)	297201.00	0.00
Khushbu Auto Rajkot	6965000.00	8563500.00
Kilburn Rothographics	1500.00	1500.00
Kushbu (NSKFDC)	10653000.00	0.00
Leave Travel Concession Advance	3627.80	3627.80
Legal Fee Advance	16650.00	16650.00
LIC Premium	8.90	8.90
M/s Star Line (Tractor & Trailers scheme)	16446679.00	0.00

M/s. Royal motors	8000000.00	8000000.00
Milch Animal Scheme (Dist. Manager)	4115400.00	174294.35
Motor car advance (Deduction)	2525.00	2525.00
Motor Car Advance (Dep)	174294.35	0.00
Motor car advance (Direct)	250018.95	2820.00
NSFDC (New Delhi)Dhiran Vasulat A/c	94034329.52	0.00
NSFDC Advance Receivable Interest A/c	4653356.66	4653356.66
Octroi Tax	101311.00	0.00
Passenger auto (NSFDC)Bajaj Auto	10541000.00	0.00
Pay Advance	2600.00	2600.00
Post Office SB a/c	40.00	40.00
Postal life Insurance	372.60	372.60
Professional Tax Deduction	2994.00	0.00
Recovered Group Insurance(GDA)	18688.00	18688.00
Recovered Leave salary(GDA)	62360.00	62360.00
Reserve for court sues	30000.00	30000.00
Reserve for petrol	17500.00	17500.00
Scavenger scheme Grant (Dist. Manager)	1625814.88	0.00
Staff advance	88097.72	119586.73
Tapasvi agri. Ind. Mehsana	246750.00	246750.00
Telephone Deposit	26260.00	26260.00
Tractor Trailor (NSKFDC)	2410000.00	0.00
Transfer A/c	62754.00	62754.00
United India Insurance	75.00	75.00
United India Insurance co.	110944.00	110944.00
Vehicle advance deduction	0.00	187406.95
TOTAL	325089120.57	202768113.76

Gujarat Scheduled Caste Development Corporation

SCHEDULE 7	As on 31-3-2000	As on 31-3-1999
CURRENT LIABILITIES & PROVISIONS		
Current Liabilities		
Angbut Yojana	21218.00	0.00
Anushuchit Jatikaliyan A/c	7500000.00	0.00
Arthik Shahayanudan Yojan A/c	65060000.00	0.00
Arvish Auto Agency	40998.49	40998.48
Auction Deposit (for motor)	52786.00	52786.00
Bamboo Financial Assistance A/c	3955452.62	3955452.62
Bank Debit Credit a/c	551170.00	551170.00
Bank Loan Deduction (Loan taken by Employees)	3253.00	3253.00
Chandan Auto Finance	1004.00	1004.00
CM Relief Fund	293.00	198.00
Component Plan A/c	0.00	21218.00
Computer Loan	250000.00	0.00
CPF Advance	5027.50	5027.50
CPF Contribution	11259.00	5875.00
Cycle Advances	2705.25	0.00
Degda Arthik Sahay	136153.00	136153.00
Deposit a/c	97320.00	97320.48
Direct Animal Husbandry Bamboo Financial Assistance	1311403.70	1311403.70
Direct Recovery	740.00	740.00
Dist. Office Advance	500.00	500.00
Dist. Udhyog subsidy a/c	53460.00	53460.00
Employee Credit Society Deduction	9100.00	9100.00
Fan Advance(Dep.)	877.35	877.35
Financial Assistance Grant	0.00	65060000.00
GPF a/c	28863.80	28863.80
Guj. Sch.Cast Dev. Corp. Ltd.	225684535.76	225684535.76
Guj. Tourism Corpo.	10000.00	10000.00
House Advance Dep.	9722.00	9722.00
House rent deduction	3600.00	57433.00
Jeep Yojna	850000.00	0.00
Margin Money Floating Fund Reserve	3031889.00	3031889.00
Margin Money FDR on Principles Amount	15031040.99	15031040.99
Maruti Van Scheme A/c(NSFDC)	172827.29	0.00
Mehsana Arthik Sahay	52807.00	52807.00
Modi Xerox	1204620.00	1204620.00
Motor car Ded	21180.00	0.00
NSFDC 2% Admin.	778.00	0.00
Other Staff Deduction	4268.00	4268.00
PLI a/c	89.01	89.01

Professional Tax Deduction	0.00	3595.00
Provision for Doubtful	28212768.28	28212768.28
Scavenger Scheme	393393959.20	301887249.20
Special Central Assistance	21531407.44	58963217.44
Staff Deduction	48333.14	48333.14
Suspense a/c	2369000.00	2369000.00
Tender Deposit (NSFDC)	4597900.00	3726700.00
Tender Deposit (NSKFDC)	780000.00	780000.00
Trial Balance Diff.(98-99 / 97-98)	88998.04	88998.80
Trial Balance Difference	255401.43	139481.93
Unidentified Recovery	675902.01	675902.01
Unknown Credit Balance	24371356.09	24371356.09
Unpaid Audit Fee	17357.00	17357.00
Unpaid Daily Wages	2900.00	2900.00
Unpaid Exp.	662947.83	662947.83
Unpaid Medical Allowance.	54.50	54.50
Unpaid Salary and Allowances	77068.15	76745.15
Unpaid Uniform Exp.	335.00	335.00
Videography a/c	28100.00	28100.00
TOTAL	802284729.87	738476847.06

Gujarat Scheduled Caste Development Corporation

SCHEDULE 8	As on 31-3-2000	As on 31-3-1999
OTHER INCOME		
Dealers Commission	0.00	208050.00
Dis. Offices Other Income	405026.30	0.00
Interest on Squ. Subsidy	80791.88	0.00
NSFDC form fees	301008.95	218535.00
NSFDC Scheme (Admin.)	30380.00	5590.00
Sale of Pasti	0.00	32.00
Stamp fees	0.00	6900.00
TOTAL	817207.13	439107.00
SCHEDULE 9	As on 31-3-2000	As on 31-3-1999
BANK & INTEREST		
Bank interest (Admin.)	0.00	70730.00
Bank interest (NSFDC Recovery)	0.00	57213.60
Bank Interest (Scavengers Margine Money A/c)	0.00	123127.00
Bank Interest (Scavengers Subsidy A/c)	0.00	51020.00
Bank Interest (Subsidy)	354977.03	279974.00
Interest a/c SB	52151.00	1972081.63
Interest on Direct Advance	2632549.65	0.00
Interest on FDR	100438.80	23400.00
Interest on Gujarat Tourism Dev. Corp. (Short Term Adv.)	0.00	307221.00
Interest on Margin money FDR	69506.49	51455.00
Interest on NSFDC Advance	119439.00	0.00
TOTAL	3329061.97	2936222.23

Gujarat Scheduled Caste Development Corporation

SCHEDULE 12	As on 31-3-2000	As on 31-3-1999
OTHER EXPENSES		
Audit fees	21695.00	88748.00
Dis. Offices Other Expenses	60178.00	0.00
Misc. expenditure	23540.00	181607.77
Statutory Audit Fees	17357.00	17357.00
TOTAL	122770.00	287712.77
SCHEDULE 13		
INTEREST & OTHER CHARGES		
Bank Charges	0.00	32134.20
Bank Commission	2110.00	0.00
Interest on NSFDC loan	5652271.00	2566276.00
NSKFDC Loan Interest (New Delhi)	1143509.00	248277.00
TOTAL	6797890.00	2846687.20

Gujarat Scheduled Caste Development Corporation

SCHEDULE 1.1	As on 31-3-2000	As on 31-3-1999
Allahabad Bank 1890	4784.00	4784.00
BOB 4550	139489.37	139489.37
BOB 8662	173363.00	177300.41
Canara Bank	38.00	38.00
CBI 1385	25000.00	25000.00
CBI Current a/c	1000.00	1000.00
Dena Bank 8882	1563029.26	1563029.26
New Bank of India 1609	512.00	512.00
PNB 3171	10537.85	10537.85
SBS 2783	4789991.28	4789991.28
UBI 7685	313279.43	313279.43
TOTAL	7021024.19	7024961.60
SCHEDULE 1.2	As on 31-3-2000	As on 31-3-1999
Ahmedabad Bullock Loan	30000.00	30000.00
Bank of Baroda	225097.85	225097.85
Central Bank of India	71806.75	71806.75
Dena Bank	43356.00	43356.00
Loans for Vadodara Dhudhara Dhor	38031.00	38031.00
PNB- Bulk Loan	12490.00	12490.00
State Bank of Saurashtra	329978.85	329978.85
Surendranagar SSI Loan	30317.00	30317.00
TOTAL	781077.45	781077.45