

**COFFEE BOARD :**

**INCOME AND EXPENDITURE**

<b>PREVIOUS SEASON 2003-2004</b>	<b>EXPENDITURE</b>
	<b>I.ADMIN.EXPENDITURE</b>
66763.00	<i>1.Building Maintenance</i>
20921.00	<i>2.Pay and allowance(Retd official)</i>
705.00	<i>3.Leave Encashment</i>
18078.00	<i>4.Exgratia on VRS</i>
16353.00	<i>5.Hospitality Charges</i>
23417.00	<i>6.Payment to Growers</i>
0.00	<i>7. Rent/tax/insurance</i>
0.00	<i>8. Bonus 1995/96</i>
45449.00	<b>II. INCIDENTALS</b>
25650.00	<b>III. LEGAL CHARGES</b>
325604.00	<b>IV. DEPRECIATION</b>
	<b>V. EXCESS OF INCOME OVER</b>
22222010.00	<b>EXPENDITURE</b>
	<b>(rounded off to Rs. 23569162.00)</b>
<b>22764950.00</b>	<b>GRAND TOTAL</b>

**PLACE: BANGALORE**

**DATED: 20.06.2006**

**: POOL FUND ACCOUNT FOR THE SEASON 2004/05**

**ACCOUNT FOR THE PERIOD FROM 01.01.2005 TO 31.12.2005**

<b>CURRENT SEASON 2004/05</b>	<b>PREVIOUS SEASON 2003-2004</b>	<b>INCOME</b>
278238.00	68996.00	<b>I. MISCELLANEOUS RECEIPTS</b>
0.00		<i>a). Price Stabalisation fund</i>
1258.00		<i>b). Rent/ water/ electricity</i>
0.00		
0.00		
0.00		
624494.00	22695954.00	<b>II. INTEREST ON F.D. A/C</b>
833.00		
4074.00		
20000.00		
317331.00		
23569161.31		
<b>24815389.31</b>	<b>22764950.00</b>	<b>GRAND TOTAL</b>

**Dy. Director (Accounts)**

**DIRECTOR OF FINANCE**

