

**COFFEE BOARD : BANGALORE**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF GENERAL FUND FOR THE**

INCOME	Plan		Dev. Loan
	Current Year	Previous Year	Current Year
Income from Sales/Services			
Grants/Subsidies	300000000	312655255	215000000
Other Grants from GOI (Waiver of Development Loan - Notional)			260305826
Interest Received from the Planters			
Fees/Subscriptions			
Interest Received			
Interest earned (Board Interest)			18680825
Interest Accrued			
Interest earned			693151
Other Income			
Prior period adjustment	1414292	8547968	7071866
Increase /(decrease) in stock of Finished goods and works-in-progress	2349719	1200890	
<b>Total (A)</b>	<b>303764011</b>	<b>322404113</b>	<b>501751668</b>
<b>EXPENDITURE</b>			
Establishment Expenses	116632507	105102279	
Administrative Expenses			
Other Administrative Expenses etc.,	40838098	40083302	34923
Expenditure on Grants, Subsidies etc.,	82795244	83643145	170787023
Interest Paid			
Stocks			
Prior period adjustment			690797547
Other Scheme Expenditure (MAI)			
Other Recoveries and remittances (Plan IEBR)			
Depreciation (Net total at the year end - corresponding to schedule)	31514198	29064691	
Disposal of assets (Loss)	75258	295941	
<b>Total (B)</b>	<b>271855305</b>	<b>258189358</b>	<b>861619493</b>
Balance being excess of Income over Expenditure (A - B)	31908706	64214755	-359867825
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>	<b>31908706</b>	<b>64214755</b>	<b>-359867825</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>			
<b>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</b>			

Sd/-  
ASSISTANT SECRETARY (NP)  
COFFEE BOARD : BANGALORE

Sd/-  
ACCOUNTS OFFICER (PLAN)  
COFFEE BOARD : BANGALORE

Bangalore  
Dated: 30.06.2006

Sd/-  
DEPUTY DIRECTOR (A/CS)  
COFFEE BOARD : BANGALORE

PERIOD 01.04.2005 - 31.03.2006

& Subsidy	Non-Plan	
	Previous Year	Current Year
193000000	33250377 715000000	30807095 130000000
418239	1608453	1591158
70169874	45992063	54231300
	-197012	-1826875
<b>263588113</b>	<b>795653881</b>	<b>214802678</b>
46908	35133830	30354061
85324083	151135018	173885647
	575766752	
25364626		
	1936734	
	950630	962822
<b>110735617</b>	<b>764922964</b>	<b>205202530</b>
152852496	30730917	9600148
<b>152852496</b>	<b>30730917</b>	<b>9600148</b>

Sd/-  
ACCOUNTS OFFICER (DEVT)  
COFFEE BOARD : BANGALORE

Sd/-  
DIRECTOR OF FINANCE  
COFFEE BOARD : BANGALORE

**COFFEE BOARD : BANGALORE**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF GENERAL FUND FOR THE PERIOD 01.04.2005 - 31.0**

INCOME	Provident Fund		To
	Current Year	Previous Year	Current Year
Income from Sales/Services			33250377
Grants/Subsidies			1230000000
Other Grants from GOI (Waiver of Development Loan - Notional)			260305826
Interest Received from the Planters			
Fees/Subscriptions			
Interest Received	3819945		3819945
Interest earned (Board Interest)			18680825
Interest Accrued	4391269		4391269
Interest earned			2301604
Other Income			45992063
Prior period adjustment	291619		8777777
Increase /(decrease) in stock of Finished goods and works-in-progress			2152707
<b>Total (A)</b>	<b>8502833</b>		<b>1609672393</b>
<b>EXPENDITURE</b>			
Establishment Expenses			151766337
Administrative Expenses			151135018
Other Administrative Expenses etc.,	930		616640703
Expenditure on Grants, Subsidies etc.,			253582267
Interest Paid	7558904		7558904
Stocks			
Prior period adjustment			690797547
Other Scheme Expenditure (MAI)			
Other Recoveries and remittances (Plan IEBR)			1936734
Depreciation (Net total at the year end - corresponding to schedule)			32464828
Disposal of assets (Loss)			75258
<b>Total (B)</b>	<b>7559834</b>		<b>1905957596</b>
Balance being excess of Income over Expenditure (A - B)	942999		-296285203
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>	<b>942999</b>		<b>-296285203</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>			
<b>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</b>			

Sd/-  
ASSISTANT SECRETARY (NP)  
COFFEE BOARD : BANGALORE

Sd/-  
ACCOUNTS OFFICER (PLAN)  
COFFEE BOARD : BANGALORE

Bangalore  
Dated: 30.06.2006

Sd/-  
DEPUTY DIRECTOR (A/CS)  
COFFEE BOARD : BANGALORE

Sd/-  
DIRECTOR (C)  
COFFEE BOARD

13.2006

tal
Previous Year
30807095 635655255
2009397 54231300 78717842 -625985
<b>800794904</b>
135456340 173885647 40130210 168967228
25364626
30027513 295941
<b>574127505</b>
226667399
<b>226667399</b>

Sd/-

ACCOUNTS OFFICER (DEVT)  
COFFEE BOARD : BANGALORE

OF FINANCE  
): BANGALORE