

ARUNACHAL PRADESH STATE COUNCIL FOR SCIENCE & TECHNOLOGY



ANNUAL REPORT 2018-19

(DEPARTMENT OF SCIENCE & TECHNOLOGY)
GOVT. OF ARUNACHAL PRADESH
ardst.arunachal.gov.in



Bamang Mangha

CHAIRMAN

**Arunachal Pradesh
State Council For Science & Technology
(Department of Science & Technology)
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Date.....

MESSAGE

Technologies have become the barometer of prosperity of a Nation and the States. Great achievements of Nations are the result of their technological advancements. The people of all the sections of the society need to be technology-driven so as to have a boost in their economy and life style.

Our villages inhabited by the rural people should reap the benefits of S&T inputs. In this direction our scientists and technocrats have to channelized their energies and thought towards improving the lives of every citizen through S&T intervals.

I am exciting to note that APSCS&T has been engaged in these pursuits and is bringing out its Annual Report 2018-19.

I extend my good wishes to APSCS&T for publishing its annual report and every success in all its intervention.

(BAMANG MANGHA)

AJAY CHAGTI, IAS
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Dated: 18.12.2021

MESSAGE

Arunachal Pradesh, the Land of Rising Sun, is considered to be the nature's treasure trove with very hard working people. The State is steadily moving on the path of development.

Science and Technology has the potential to transform the nation into a developed country. Arunachal Pradesh State Council for Science & Technology (APSCS&T), established in the year 1992 to promote Science and Technology for achieving the socio-economic objectives of the state has made tangible impact in the State over the years.

I am delighted to note that the Council is bringing out its Annual Report for 2018-19. The Report highlights the significant achievements that have been made by the Council as well as important activities undertaken by it. This report showcases the many ways in which the Council supports the promotion of S&T in the State.

My Greetings and Best wishes to all the Officers and staff of the Council for making the Council a role model for others to emulate.

(Ajay Chagti)



A.P. STATE COUNCIL FOR SCIENCE & TECHNOLOGY
(DEPARTMENT OF SCIENCE & TECHNOLOGY)
GOVT. OF ARUNACHAL PRADESH
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Foreword

It gives me immense pleasure to present be the Annual Report of Arunachal Pradesh State Council for Science and Technology for the year which illustrates the Council's activities for the year 2018-19.

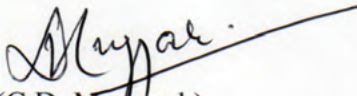
Through its extensive online and offline activities, such as workshops, training programmes seminars etc the Council has reached out to the student community, grassroot innovators and general public to a large extent spreading the message of importance of science & technology and how it can help in the development process of the state. The council have been successful in implementing numerous projects supported by DST, Govt. of India as well as by the state government.

We are witnessing rapid advancement in the field of Science, technology and innovation like never before. They are effecting our lives and it is fascinating to see how we respond to these challenges and opportunities that comes on our way because of the development. One example is that the whole world has been put on virtual platform for all practical purposes because of the covid-19 pandemic.

I am extremely happy to put on record that APSCS&T has accomplished the task expected of it by organising various Science and Technology activities and exhibitions conducted across the state and nation on various occasions. The council has been successful in carrying out the desired objectives of the DST, Govt. of India as well Govt. of Arunachal Pradesh, particular by delivering its inherent message to the people of the state. The institution successfully established linkages with the state Government by in various programmes. Besides, series of events like Training / workshop / seminars across the state were organised.

The above achievements were possible only through the single minded and untiring efforts of our scientists and researchers, and the partners involved with our R&D programme throughout the year, and they truly deserve all the compliments due to them.

I would also like to express my heartfelt gratitude to the staffs and officers of APSCS&T who have been rendering coordinated efforts with forward planning and implementation of people centric programmes approved by the central and the state Government.


(C.D. Mungyak)

Director Cum Member Secretary

INDEX

ABOUT THE COUNCIL

OBJECTIVES OF APSCS&T

DEVELOPMENTAL ACTIVITIES DURING 2018-19 IN AP BY APSCS&T

R&D PROGRAMME / PROJECT TAKEN UP BY APSCS & T DURING THE YEAR

WORKSHOP / SEMINAR AND PARTICIPATION IN SCIENTIFIC PROGRAMME

PHOTO GALLERY

APSCS&T IN NEWS

AUDIT REPORT

layout and design NKWorks



ABOUT THE COUNCIL

To establish the importance of scientific and technological activities and to promote its practical learning with outcomes among young minds and for overall development of the states and union territories, thereby for the overall socio-economic development of the country, the Government of India's Department of Science & Technology (DST) initiated a scheme called "Assistance for Development of State Council for Science & Technology" during the Sixth Five Year Plan. Its main objectives were to assist the states and union territories to set up State Councils for Science & Technology to act as focal forums to formulate, plan, coordinate, and promote scientific and technological activities within their respective states. Ever since, the DST has performed a catalytic role in sensitizing almost all the states and union territories in the country and has helped establish state Science & Technology councils. Accordingly, the Government of Arunachal Pradesh considered the necessity to set up one such organization to identify the areas in which science & technology could be applied for the development of the state, in particular, to tap and amplify proper utilization of natural resources through perspective planning for rural development and improvement

of the socio-economic status of the state. In order to promote scientific and technological services in the state, the Arunachal Pradesh State Council for Science and Technology (APSCS&T) was established in 1992 as an autonomous organization under the State Government's Department of Education and registered under the Societies Registration Act, 1860 (Extension to Arunachal Pradesh, 1978). Later it was brought under the Department of Science and Technology, Government of Arunachal Pradesh in 1998 with the prime objective of augmenting and popularizing the application of science and technology to address local issues for developmental purposes in various areas. The APSCS&T is also the nodal agency for the implementation of the program of the Government of India's Department of Science & Technology. Its administration and management are conducted by its Executive Committee comprising of a Chairperson, Secretary, and Commissioners to the State Government. Its daily affairs and administration are looked after by the Chief Executive, i.e., Director/Member Secretary. The Department of Science and Technology provides guidance and monitors the planned strategy, so as to bring about a sustainable development in the state.

OBJECTIVES OF APSCS&T

1. To indicate optimum development of untapped new and renewable sources of energy in Arunachal Pradesh by applying contemporary scientific research and appropriate technology.
2. To plan various, Research and Developmental Programmes for academic research and development in existing institutions of the state.
3. To assist the State Government in developing suitable Scientific & Technological structures, to ensure and promote the application of proper scientific methods and technology in rural areas that would assist the administration in all matters relevant to application of science and Technology in the regional development and preparation of perspective planning.
4. To liaise with national organizations in facilitating, collaboration and transfer of scientific and technological know-how.
5. To recommend means of popularizing the use of Science and Technology amongst the people of the State and utilization of mass media, participation and organization of seminars, exhibitions and other such related activities and also development of Application centers, Museums etc.
6. To evolve a long term Science & Technology policy and programme with regards to the natural resources/geographical features and socio-economic conditions prevalent in the state.
7. To ensure that Science & Technology is harnessed meaningfully for the development of the state.
8. To set up a strong and workable mechanism for the transfer of indigenous technology
9. To identify projects and programmes to improve the conditions of the rural population and improve the quality of the health and hygiene.
10. To promote various Developmental schemes and fully involve and connect the various Departments and the community for the same.
11. To promote all activities, conducive to the attainment of the objectives of the society.

Arunachal Pradesh Science Centre was established and was inaugurated on 3rd December 2005, by the then Chief Minister, Shri Gegong Apang at the Indira Gandhi Park in Itanagar. Since its establishment, it has become a center for exhibitions and expositions that explore the knowledge unknown.

DEVELOPMENTAL ACTIVITIES DURING 2018-19

IN ARUNACHAL PRADESH BY APSCS&T

A. SCIENCE POPULARISATION PROGRAMME

The regular programme of the council which involves students and teachers includes: Organising National Children's Science Congress, National Science Day and National Mathematics Day covering all the educational institutions (Govt. Pvt. & NGO run) of the state. The Arunachal Pradesh State Council for Science and Technology has been encouraging students to take part in various science activities organised by the council from time to time.

1. DISTRICT & STATE LEVEL NCSC-2018

In Arunachal Pradesh ,The National Children's Science Congress 2018, was initiated from the month of June 2018 under the active initiation of Arunachal Pradesh State Council for Science & Technology (APSCS&T), Itanagar in co-ordination with the Deputy Director of School Education, Department of Education Govt. of Arunachal .It was organized, both at the Districts and State level as per the directives ,and guidelines issued by the National Council for Science and Technology Communication (NCSTC), Dept. of Science & Technology, Govt. of India, New Delhi. The activities of CSC-2018 continued in the state for over a period of 120 days. The District level activities of CSC 2018 were organized and conducted successfully by the district coordinator in collaboration with Department of Education in all the 23 districts (including capital complex region) in the State.

At the District(s) level CSC 2018, children in the age group of 10-17 years of age from Middle, Secondary and Higher secondary schools (both government and private) schools participated in groups comprising of 2 members with their projects based on the selected sub-themes prepared under the guidance of their



District level CSC at Kra Daadi



District level CSC at West Kameng

guide teachers. The district level CSC-2018 activities culminated on 31st October, 2018. The selected child scientist from the districts took part in the state level CSC conducted at Itanagar during the month of November.

level CSC 2018 on 16th November, 2018 amidst the presence of Resource persons, Evaluators, Teachers, Child Scientists from the different districts and other distinguished guests and scientists, of Arunachal Pradesh State Council for Science and Technology, State Remote Sensing Application Centre, Itanagar,



Dignitaries releasing the Quest – 2017 during CSC 2018

During the District(s) level Children's Science congress - 2018, One hundred fifty (150) projects were presented with participation of one hundred and five (105) schools (Government and private) from all the twenty three (23) districts of the state. . There was participation of 300 child scientist of which 129 were male and 171 were female child scientists respectively. Age wise two hundred thirty six (236) were from the upper age group (15 – 17 years) and sixty four (64) were from, the lower age group (10 -14 years). Area wise one hundred eighteen (118) were from urban and one hundred and eighty two(182) were from rural sectors respectively.

The State level Children's Science Congress-2018 was organized and conducted during November 16th & 17th 2018 at Arunachal Pradesh Science Centre, Indira Gandhi Park, Itanagar. Shri Bamang Mangha, Chairman, Arunachal Pradesh State Council for Science & Technology, Department of Science & Technology, Govt. of Arunachal Pradesh and also the Chief Guest for the function inaugurated the State



Dignitaries releasing the Quest – 2017 during CSC 2018



Participants seen during NCSC -2018

officials and officers of Arunachal Pradesh Science Centre and Department of Bio-Technology. School children's from the nearby schools of capital complex also took part and witnessed the two days long programme.

The group leaders of the best three (3) projects at the District(s) Level who were adjudged, first, second and third), accompanied by their escort teachers participated in the two days long programme. The programme was supported by National Council for Science and Technology Communication (NCSTC), Department of Science and Technology, Govt. of India, New Delhi. Gracing the occasion as Chief Guest, Shri Bamang Mangha, Chairman, APSCS&T, appreciated the children's enthusiastic participation and stated that the Department of Science and technology is the nodal agency which is serving as a great platform for the students even from the remotest areas to showcase their talent, creativity and innovative ideas to the world.

At the two days long State level Children's Science Congress 2018 a total number of fifty two (52) projects were presented by child scientists covering all the five sub-themes under the selected focal theme of the 26th National Children's Science Congress. The Theme was "Science, Technology & Innovation for

A Clean, Green & Healthy Nation". Out of the fifty two (52) projects presented and scrutinized ten (10) projects were selected by the judges. The projects were evaluated by a panel of evaluators comprising of Dr. Awadhesh Kumar, faculty from Department of Forestry, Dr. A. Dhinamani Singh, Department of CEC from North Eastern Regional and Dr. Swapna Acharjee, Scientist from State Remote Sensing Application Centre, Itanagar in order of their merit and relevance to the focal theme. The selected teams represented Arunachal Pradesh at the 26th National Children's Science Congress 2018 held at Shiksha O Anusandhan University, Bhubaneswar (Odisha), during December 27-31, 2018.



Project presentation during NCSC-2018 State level

The team of ten child scientists comprising of the group leader of the selected projects from different districts of Arunachal Pradesh was led and escorted by Shri Pakngu Lombi, Scientists –B & State Coordinator, NCSC, Ms. Yumbi BijumYomgam, Scientific Officer, APSCS&T and three escorts for exhibiting their projects and representation of the state at the 26th NCSC-2018 at Siksha O Anusandhan University, Bhubaneswar, (Odisha). The students successfully participated in the programme and also showed active participation in other activities viz. cultural programmes, quiz competition, face to face with scientists, activity corners and techno trip in and around the City being arranged by the organizers of the 26th NCSC 2018.

The child scientists who were adjudged first and second at the State Level NCSC, 2018, Miss Prabiksha Hajarika from Vivekananda Kendra Vidyalaya, Yazali (NEEPCO), Lower Subansiri district and Miss Penyak Haider of Vivekananda Public School, Daporijo from Upper Subansiri participated in the Rashtriya Kishore VaigyanikSammelan (RKVS) under the Indian Science Congress – 2018 held at Lovely Professional University, Phagwara, Punjab during 4th – 6th January 2019.



Interacting with dignitaries, at RKVS.



Child scientists from Arunachal Pradesh at Bhubaneswar NCSC-2018

2. CELEBRATION OF NATIONAL MATHEMATICS DAY



Chief Guest delivering the NMD – 2018 Lecture



Dignitaries on the dice during NMD-celebration

Joining with rest of the Nation, National Mathematics Day-2018 was celebrated in Arunachal Pradesh on 22nd December 2018. The Day was celebrated at Arunachal Pradesh Science Centre by involving students and teachers. The programme was catalyzed & supported by NCSTC, DST, GoI, New Delhi, and witnessed by More than 250 students along with teachers from twin capital complex of Itanagar.

Dr Sahin Ahmed, Head of the Department of Mathematics, Rajiv Gandhi University , Rono Hills , Dr. K.K. Rai, Head of the Department of Mathematics, DN Govt. College, Itanaga ,, Dr. Bhim Sharma and Dr. Shuvam Sen, Associate Professor, Department of Mathematical Sciences, Tezpur University, Assam, attended the programme as a Chief Guest, Guest of Honour and Resource Persons respectively.

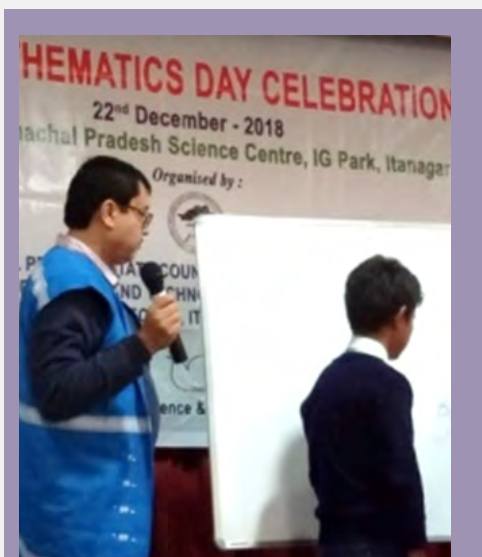
In his Inaugural address Dr. Ahmed, elaborated the importance of mathematics in day to day life and urged the teachers and students to study and teach

mathematics as a fun subject. Mathematics is subject which increases the analytical power and lays the foundation for future success. The life history of S. Ramanujan and his contribution was explained by Dr. K.K. Rai.

Resource person Dr. Bhim Sharma and Dr. Shuvam Sen through their demonstration. They, very beautifully explained the methods of multiplication, Magic Numbers, magic of Square, Numbers Pyramid, Taxi Number, etc.

The prizes for essay writing competition on the topic ***“Ramanujans Contribution to Mathematics- from the eyes of secondary level students”*** were distributed during the closing ceremony of the programme. A movie on *Ramanujan's life* was also screened.

In the districts all over the state, the District Co-ordinators were involved and assigned responsibilities



Dr. Bhim Sarma,
draws the attention of the students



Painting competition



Exhibition by students

for carrying out and organizing the National Mathematics Day at a convenient place in their respective districts.

The celebration of National Mathematics Day has been special and significant in increasing an awareness about the importance of Mathematics as a subject to be taught and learnt..It created joy and aroused enthusiasm among the students.

Earlier on 16th December 2018 an essay competition with the topic '**Ramanujan's Contribution to Mathematics from the eyes of a Secondary Level Student**' was organized for the students to mark the occasion. The painting competition and exhibition by the students were the main attractions of the day. 150 students covering fifteen (15) Schools of Govt./ Private and NGO registered for the competition.

Chief Guest Dr. Sahin Ahmed gave away the participation certificates along with prizes to the winners on the main day of the Celebration ie 22nd December 2018. Other members were also awarded consolation prizes and participation certificates amidst Resource persons, students, teachers from the nearby schools of capital complex, invited guests, scientists, of Arunachal Pradesh State Council for Science and Technology, State Remote Sensing Application Centre, Itanagar, officials and officers of Arunachal Pradesh Science Centre and Department of Bio-Technology.



Participants seen during National Mathematics Day -2018 Celebration

3. NATIONAL SCIENCE DAY

National Science Day is celebrated every year on 28th February to popularise the benefits of scientific knowledge and practical application. Every year a different theme is selected and all the forthcoming programmes and activities are based around that theme. The Arunachal Pradesh State Council for Science and Technology, Department of Science and Technology, Govt. of Arunachal Pradesh organized National Science Day – 2018. The main programme was held at Arunachal Pradesh science centre on 28th February 2018.

4. SCI-CONNECT NORTH EAST



Regional level quiz competition at Aizawl, 2018

“Sci-Connect” Connecting Young Talents with science, is a First of its kind Program designed and initiated by the Vigyan Prasar (An autonomous organisation under the Department of Science and Technology, Govt. of India) especially for children in the North-Eastern States of India, i.e., Assam, Mizoram, Nagaland, Tripura, Manipur, Sikkim, Meghalaya and Arunachal Pradesh with the objective to nurture the Scientific aptitude and attitude of the ‘Young Talents’ of North-east and sensitise young children in upper primary to secondary levels about science in daily life. The programme was initiated by Arunachal Pradesh State Council for Science & Technology (APSCS&T), Department of Science and Technology, Govt. of Arunachal Pradesh, since 2017.

On July 10, 2018 under the initiative of APSCS&T a Screening Test of 886 candidates was done to select 30 students from Arunachal Pradesh for the Regional Level Quiz Competition. Out of the 30 selected and qualified in the state level screen test examination 15 students were selected to participate in the Regional Level competition centrally organised by Vigyan Prasar and Mizoram Council of Science and Technology held at Mizoram University on 28th – 30th August 2018.

5. EXPOSURE TOUR FOR MERITORIOUS STUDENTS OF ARUNACHAL PRADESH



Science is the curiosity to know or understand about certain things and technology is the outcome of that curiosity. It is very important to inculcate the importance of science & technology among the younger generations and enable them to understand the various aspects of science & technology. The children will be able to understand and take interest in science & technology if they are given the opportunity and environment for experiential learning .Theory based education alone is not enough to inculcate love for Science among students. Students need to have a more practical approach and clear concepts for understanding science. Exposure visits pose a very helpful and useful way to learn Science.

Arunachal Pradesh State Council of Science & Technology arranged exposure tour for meritorious students. A group comprising of ten (10) students were led and escorted by Dr P akngu Lombi, Scientist-` B` & Deputy Director (Technical), A. P. State Council for Science & Technology, Itanagar along with three teachers to Bengaluru .The programme was w.e.f 17th -23rd July 2018. The team visited Indian Institute of Science, IISc, Bengaluru.. During the programme the students had the opportunity to visi and interact with the scientists of important centres like ISRO–Exhibition Centre, Heritage Centre & Aerospace Museum, Hindustan Aeronautics Ltd and, Indian Institute of Science. They also visited places like Lalbagh-Botanical Garden, Jawaharlal Nehru Planetarium, **Visvesvaraya Industrial and Technological Museum (VITM)**, Metro Station and Karnataka Vidhan Soudha (Sabha) etc. around Bengaluru city.

6. WIPRO-EARTHIAN PROGRAMME FOR SCHOOLS IN ARUNACHAL PRADESH



Wipro ‘**Earthian**’ programme came into being in 2011, with the conviction that building awareness is the first step towards sustainability. The vision of Wipro Earthian is rooted in the challenging task that the humanity faces - of finding solutions to several sustainability issues like climate change, water scarcity and loss of biodiversity amongst several others. The project aims at building skills, attitudes and values to shape a sustainable future. The vision is to create an informed society by nurturing sustainability ideas within young minds in schools. The Core objectives of Wipro “Earthian” are -

- Integrating Sustainability education into school and college curriculums, to critically engage students to study and analyze sustainability issues through multiple perspectives.
- Driving sustainability thinking and action through the learning process and Empowering teachers and learners to drive change in their own contexts and environments.

Arunachal Pradesh State Council for Science & Technology in 2016 initiated to take the “Earthian” awards to schools in Arunachal Pradesh in collaboration with Wipro. In the first year itself the lone project submitted from Arunachal Pradesh by the group of students of King Cup School, Itanagar had made it to the top selected schools and won the prestigious award.

Continuing the winning trend consecutively for the 2nd year, the project submitted by group of students of Govt. Higher Secondary School, Doimukh on the theme “Biodiversity Conservation” made a place in the list of top 10 selected schools and won the Earthian. The award involves Rs. 1,00,000/- (Rupees One Lakh) only along with citation to the school and certificates to the participating student and guide teachers. The prizes were to be conferred in the Earthian Awards Programme to be organized w.e.f 3rd - 4th February, 2018 at the Wipro Corporate Office, Bangalore.

B. RESEARCH AND DEVELOPMENT PROGRAMME / PROJECT TAKEN UP BY APSCS&T DURING THE YEAR.

1. SETTING UP OF RURAL APPROPRIATE TECHNOLOGY DEMONSTRATION CENTRE (RTDC) IN ARUNACHAL PRADESH

The proposal for Setting up of Rural Appropriate Technology Demonstration Centre (RTDC) in Arunachal Pradesh was taken up by Arunachal Pradesh State Council for Science & Technology (APSCS&T), Department of Science & Technology, Govt. of Arunachal Pradesh with Department of Science and Technology Ministry of Science & Technology, Government of India during December, 2016. The project has been sanctioned by DST, GOI in March, 2018 with the following objectives;

- To develop it as a people's institution for motivating and creating social awakening among the village community, build up awareness, make them responsible for their own development and enhance their ability to accept the input of science and technology.
- To introduce innovative scientific and technological component, ideas accessible to the village community and enable the villagers to acquire knowledge and information through training and demonstrations and develop their skills for initiating income generating activities for creating sustainable livelihood.
- To adopt, demonstrate various rural technologies developed by different organizations, research institutions and to impart training to villagers using the trained manpower for their skill and technological advancement.
- To help the village community and cater proper societal development avenues programme by establishing linkage with various rural development agencies for socio-economic development of the villagers.
- To give necessary guidance and information, and counsel the people regarding the proven, innovative, cost effective and appropriate technological options and transfer these technologies for application.
- To enhance confidence and capability of the rural people by involving them in micro-level planning and providing central facilities for managing and processing of the locally available natural resources for its value addition.
- Up-gradation of indigenous traditional technologies and skills for utilization of available resources for improving the quality of life of the economically weaker sections of the society and providing scopes for starting entrepreneurial ventures.

So far the progress made all through 2018 - March' 2019 after the project was sanctioned by DST on 23rd march 2018 is commendable.

1. Survey of site for setting up of training centre cum office for RTDC at Kimin was inspected by Project officers and Engineers on 17th April'2018. Building space of 50 mtr X 12.30 mtr from the existing DBT block has been decided to spare for setting up of various unit of RTDC at Kimin.

2. A team of experts from CSIR-NEIST, Jorhat, Assam visited the project site on 9th June'2018 and finalized the layout of Distillation Unit of Citronella & Lemon grass; Vermicomposting Unit & Area for nursery of Citronella & Lemon grass is marked.



Site visited by the Team of experts CSIR-NEIST, Jorhat, Assam along with the scientific officer, JE (Civil), Project Assistants.

3. MoU on 8 technologies, (i.e., Lemon grass & citronella cultivation, essential oil extraction, mushroom culture and spawn production, mushroom cultivation, banana fiber extraction, bacterial formulation of TP-16 Bio-fertilizer & vermicomposting) has been signed with CSIR-NEIST, Jorhat, Assam by Director -cum- Member Secretary, APSCS&T on 3rd August'2018.



MOU signed between APSC S&T and CSIR-NEIST, Jorhat at APSC S&T office

4. On 20th Sept'2018, a team of experts from CSIR-NEIST, Jorhat visited the project site for second time and layout work for setting up of Mushroom production unit, Banana fibre extraction pad has been done during their visit which was attended by Director cum member secretary, APSCS&T and projects engineers.

5. Vide clause 4 above the establishment of separate compartment for the mushroom production unit by particle board and glass partition work, its outdoor nursery shade, fitting of water basin, etc. & necessary electrical and water supply work have been completed.

- 6.** Construction of Mushroom production unit which includes a 3 room laboratory has been completed. A Mushroom cultivation unit has also been constructed.



Mushroom Laboratory and cultivation unit.

- 7.** On 17th December, 2018, two machineries viz. "Air compressor 1.5 HP and Hand cum Motor operated Chaff cutter" for TP-16 Bio-fertilizer and Mushroom cultivation respectively, have been received from CSIR-NEIST's supplier at RTDC, Kimin.



Hon'ble Chief Minister of Arunachal Pradesh, Shri Pema Khandu inaugurated the Department of Biotechnology & Rural Technology Demonstration Centre in the presence of Shri Bamang Mangha, Chairman of APSCS&T & Shri C.D Mungyak Director cum Member Secretary of APSCS&T.

2. SETTING UP OF SPACE EDUCATION CENTRE AND INNOVATION HUB AT ARUNACHAL PRADESH



Space Education Centre and Innovation Hub at Arunachal Pradesh Science Centre was dedicated to the people of Arunachal Pradesh and inaugurated on 8th December 2018 by Shri Nabam Rebia, Hon'ble Minister Environment & Forest, SWETA etc. Govt. of Arunachal Pradesh in presence Mr S. M. Khened, Director Nehru Science Centre, Mumbai, Er. Gaken Ete, the then Secretary, Science and Technology and Shri Bamang Mangha, Chairman, APSCS&T. The planetarium of this center simulates the night sky of Itanagar or any other place in the northern hemisphere. One learns to identify stars and constellations easily wherein the real sky no longer remains an enigma thereafter.

3. ESTABLISHMENT OF CENTRE FOR BIO-RESOURCES AND SUSTAINABLE DEVELOPMENT IN ARUNACHAL PRADESH AS A CENTRE OF EXCELLENCE (COE).

The proposal for establishing a Centre for Bio resources and Sustainable Development in Arunachal Pradesh was taken up by Arunachal Pradesh State Council for Science & Technology (APSCS&T), Department of Science & Technology, Govt. of Arunachal Pradesh with Department of Biotechnology (DBT), Ministry of Science & Technology, Government of India in December, 2016 with the mission for "Development of Bio-Resources and their sustainable utilization through biotechnological interventions for socio-economic growth in Arunachal Pradesh."

Objectives:

- To set up state-of-art biotechnology research facilities at Arunachal Pradesh for work on sustainable development of bio-resources, using tools of modern biology,
- To study and document the unique biodiversity and bio-resources of Arunachal Pradesh.
- To undertake biotechnological interventions for sustainable development and utilization of bio resources of Arunachal Pradesh.
- To generate technological packages for employment generation and economic progress of the state in particular.
- To undertake capacity building (human resource development) for conservation of bio-Resources, development and utilization.
- To collaborate with other institutions/organisations/universities regionally/nationally for further research pursuits in bio-resources.



Land measuring an area of 29,306 Sq. Mts. has been made available by Arunachal Pradesh State Council for Science & Technology at Kimin, Papum Pare District for establishing the Centre for Bio-Resources and Sustainable Development. The project has been sanctioned by Department of Biotechnology, Government of India during March, 2018 and the first installment of the grant has been released and received. The site development works have been completed, construction of the main building of the Centre is under progress, which is being carried out by state Public Work Department (PWD), Govt. of Arunachal Pradesh.

To start the activities of the center, temporary infrastructure has been developed by renovating the half-completed structure available at the Kimin project site. Office, laboratory with minimum required facilities has been set up for carrying out the primary experiments as well as the sample preparations. The center has been operating in its permanent campus at Kimin from the makeshift temporary infrastructure with effect from 1st October, 2018. DG set of 200 KVA capacities; office furniture's, equipment etc. have been procured, installed for smooth running of the temporary setup. Construction works of the permanent, main building is progressing well and the same is expected to be completed by March, 2020. The following are the progress made during the last one year;

- Recruitment processes and development of temporary infrastructure for operating the activities of the centre has been completed and the construction of the main building is going on and progressing as envisaged.
- Scientists in two batches were deputed who had undergone a Technical Training of 15 Days on various aspects of Bio-Technology and Tools at CSIR- NBRI, Lucknow and NIPGR, New Delhi.
- Extensive field survey has been carried out in different parts of the state to gain the traditional knowledge of different tribes. The field survey resulted in finding of various important medicinal plants used by the traditional and local healers from Pasighat, Yazali, Sela, Kra Dadi. Through the field survey 35 alpine species from Arunachal Pradesh have been enlisted among which 8 taxa seems to be new records for Arunachal Pradesh.
- Few unexplored wild and edible species of plants with ethno-medicinal importance were selected for nutritional profiling and phytochemical characterization.
- Soil nutrient profiling of the agricultural field of Kimin area has been undertaken. Study was also done to identify beneficial bacterial diversity from undisturbed soil of Kimin along with In Vitro screening of the beneficial microbial strains for plant growth .The bacterial isolates of the alpine areas of the state have been identified using the 16srDNA techniques .Phylogenetic construction of the isolates has found it similar to important psychrophilic microbes recorded from Himalayan glacial regions.
- Database preparation of the traditional knowledge of the state is undertaken with the help of Bio-informatics tools.

4. SANITARY NAPKIN PRODUCTION AND TRAINING FOR SELF SUSTAINABILITY FOR RURAL TRIBAL WOMEN OF ARUNACHAL PRADESH

BACKGROUND:

Adolescence in girls signifies the transition from girlhood to womanhood. Good menstrual hygiene is crucial for the health, education and dignity of girls and women. A woman tends to plan her activities of daily life and in particular the outdoor activities and strenuous work in accordance with the monthly period. Thus, menstruation becomes a central issue in her life. Menstruation is an important sanitation issue but it is still clouded by taboos, myths and socio-cultural restrictions resulting in adolescent girls remaining ignorant of the scientific facts and hygiene health practices, which sometimes result into adverse health outcomes.

Menstruation is still regarded as something unclean and dirty in Indian society. Stigmas prevent mothers from demystifying menstruation to their daughters. As a result in most of the cases in the rural areas the first menarche (menstruation) often comes as a shock filled with fear, confusion and anxiety for the girls. Such fears need to be tactfully dispelled from their minds for healthy living. Due to lack of knowledge, unavailability of sanitary pads, high prices of those pads restrict girls from learning about their own bodies related to menstruation. Menstruation in tribal society is tagged as a “shame” or “bad omen”. Menstrual blood is considered as unclean and impure due to the limited or no knowledge on menstruation. In order for women and girls to live healthy, productive and dignified lives there is a need to provide healthy family education and awareness to both the sexes. Empowering women and vulnerable girls is necessary so that their voices are heard and their menstrual health is taken into account. Hence, they will be provided with training in the production and marketing of low cost sanitary napkins by setting up sustainable processing unit. Considering the importance of the issue, the project Sanitary Napkin Production and Training for Self sustainability for Rural Tribal Women of Arunachal Pradesh was initiated by Arunachal Pradesh State Council for Science and Technology in 2016 in collaboration with Priyanshi Educational Cultural and Social Society, Bhopal, Madhya Pradesh to provide employable and skilled vocational training for the production of Sanitary Napkins (through handmade machines) to the tribal women in order to make them successful entrepreneurs for the production and sale of sanitary napkins. The project was successfully completed on 23.10.2019.

OBJECTIVES:

- i) To provide employable and skilled vocational training for the production of Sanitary Napkins (through handmade machines) to the tribal women.
- ii) To prepare the beneficiaries as successful entrepreneurs for the production and sale of sanitary napkins.
- iii) Production of Eco-friendly, biodegradable and low cost napkins easily affordable by all rural women.
- iv) Motivating them to get into business with business ideas;
- v) Developing personality of the beneficiary entrepreneurs;
- vi) To create awareness about the importance of menstruation and menstrual hygiene.
- vii) To dispel the beliefs, myths, misconception, taboos and stigmas associated with menstruation.
- viii) To encourage rural women to discard the use of cloth rags with affordable sanitary pads.
- ix) To tackle gender inequalities through rural women empowerment by training them in producing and marketing of low cost sanitary napkins

Under the project various Training and workshops were conducted and organized during the year 2018-2019, w.e.f 23rd May 2018 to 11th November 2018 at Papum pare and Namsai Districts of Arunachal Pradesh. The programme was organized in collaboration with PECSS, Bhopal. (Madhya Pradesh) and KTNWS, Namsai.

5. ESTABLISHMENT OF CHILDREN'S SCIENCE PARK AT KIMIN, PAPUM PARE DISTRICT, ARUNACHAL PRADESH



Children Science Park developed by A.P State Council for Science and Technology at Govt. Higher Secondary School, Kimin was inaugurated by Shri Bamang Mangha Chairman, A.P State Council for Science and Technology in presence of Shri Likha Teji (APPSC) Sub Divisional Officer, Kimin as special guest on 9th November 2018. The park is dedicated to the students of Kimin.

A science park is a cluster of interactive open-air play systems designed to fetch knowledge in basic science facts and phenomenon. In a world dominated by Science and technology, Science communication and Popularization is of utmost importance especially for our state where a large population needs to be told about the impact of science and technology in their daily lives.

Exhibits installed at science park are:

- | | | | |
|----------------------|-----------------|----------------------|----------------------|
| A) Swing in pendulum | B) Musical pipe | C) Sympathetic swing | D) Express route |
| E) Sea Saw | F) Lever pulley | G) Who speaks | H) Dino I) Echo tube |

6. DEMONSTRATION OF THE TECHNOLOGY ON GEO-THERMAL ENERGY FOR HEATING AND COOLING SYSTEM AT GENERAL HOSPITAL, KIMIN, PAPUMPARE DISTRICT OF ARUNACHAL PRADESH.

Ground Source Heat Pump (GSHP) systems, also referred to as Geo-Thermal heat-pump or geo-exchange systems, are electrically powered space heating and cooling technologies that take advantage of the earth's (or surface water's) relatively constant temperature below certain depths, to provide building space conditioning. The sub-surface is a source of heat in the winter and an efficient heat-rejection medium in the summer.) GSHP systems are clean (there are no on-site greenhouse gas emissions, because the systems do not combust any fuel), energy-efficient technologies that can effectively replace conventional heating and cooling technologies and improve building comfort. The primary benefit of installing a GSHP system is a reduction

in energy consumption and a resultant decrease in utility expenses. In terms of heating, GSHP with variable speed compressors can have a co-efficient performance of 6.0 or higher. The project was initiated in 2018 and it took 18 months for completion.

Objectives of the project:

- To carry out demonstration of heating & cooling system (geo-thermal technology) integrated with renewable energy system at Kimin General Hospital, Papumpare District, Arunachal Pradesh.
- To meet the energy requirements of the Kimin General Hospital.

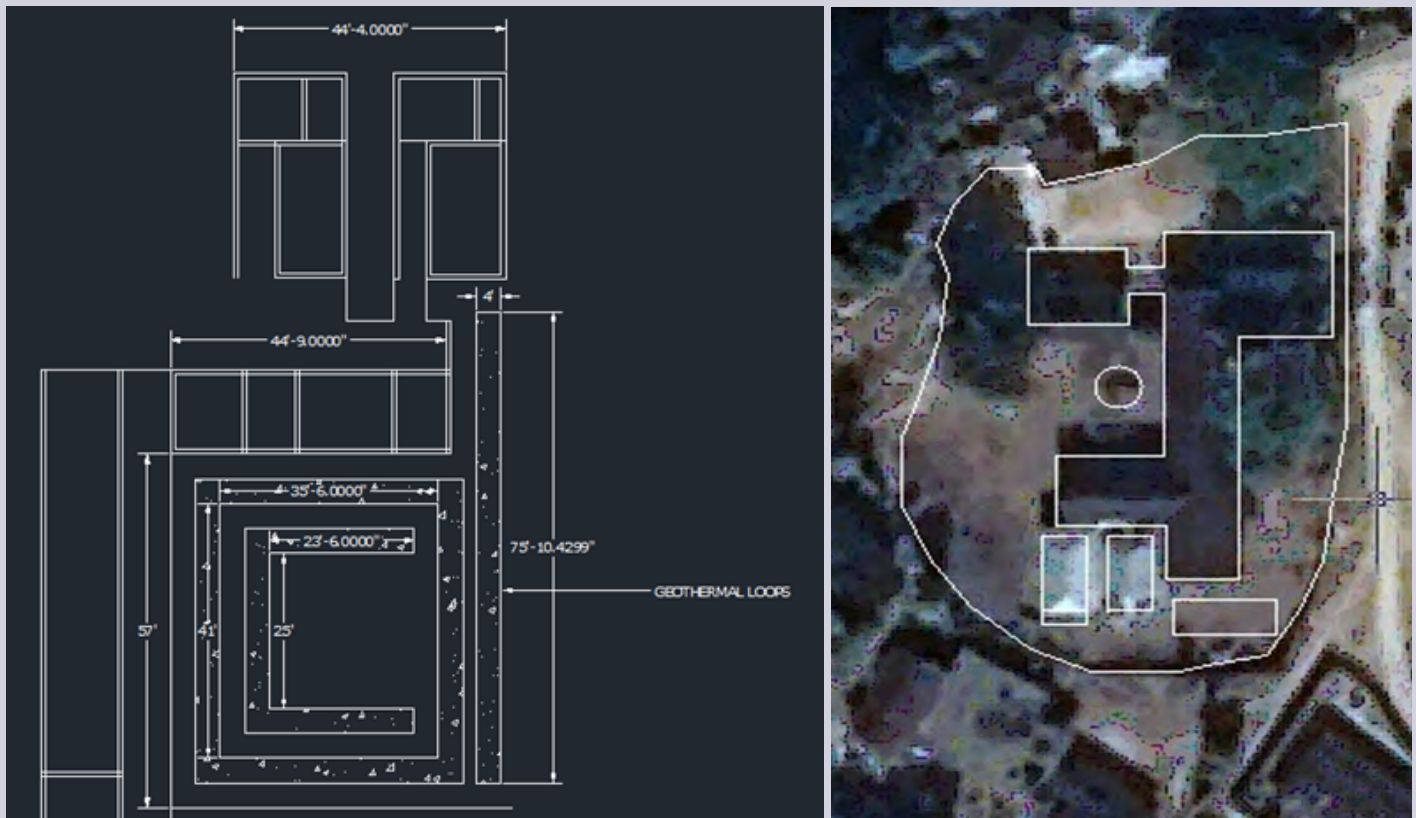
During the year 2018-2019, Site survey for the installation of Geo-thermal heating pump was done.



Co-ordinate: 27.302901 N,93.9679653 E



Proposed site for Geo-thermal Heat Pump



Site boundary and proposed area for system installation-Layout of Geo-Exchange loop

Designing of systems:

- Collection of Building and site plan and construction details
- Sizing of Geo-source heat pump (GSHP) & indoor units
- Sizing of geo-exchange system for selected GSHP
- Sizing of Solar Photo-voltaic (SPV) system for selected GSHP & Geo-exchange systems
- Designing of continuous monitoring & display system for SPV, GSHP & Geo-exchange systems.

C. WORKSHOP / SEMINAR AND PARTICIPATION IN SCIENTIFIC PROGRAMME

1. MASTER RESOURCE PERSONS TRAINING ON NCSC ACTIVITIES



Participant teachers along with dignitaries during State Level Resource Persons Orientation Training on NCSC-2018 at Itanagar, 27th June 2018

The Resource Teachers Training Workshop on NCSC-2018 was organized on 27th June 2018, at Arunachal Pradesh Centre Conference Hall Itanagar. Dr. Jaideep Baruah, Scientist from Assam Science, Technology and Environment Council, Guwahati, was the key resource person. Dr. A. Dhinamani Sing, Associate Professor, Department of CEC, NERIST and Ms. Duniyak Ado, Scientist- B & NAC Members, NCSC attended as the Master Resources Persons during the training workshop. 23 teachers from different schools of the state were trained as Master Resource Person/Resource Teachers for successful organization of CSC-2018 in their respective districts.

2. ONE DAY AWARENESS WORKSHOP ON GEOGRAPHICAL INDICATION AT ITANAGAR

Patent Information Centre Cell (PIC) under A.P. State Council for Science & Technology organized a one day Intellectual Property Rights (IPR) workshop on Geographical Indication on 7th August, 2018 at Itanagar. Participants from different institutions, R&D Departments and NGOs from Capital complex participated during the one day workshop. Patent Information Centre organizes IPR workshop every year to give awareness to Scientists, innovators, researchers, students, stakeholders etc towards safe guarding the IPR related issues through patent filing, Geographical Indication Registration etc.

During the Technical session, Shri S. Devnath, Scientist –C from PIC, Assam Science and Technology and Environmental Council delivered a lecture on Introduction of Geographical Indication and case studies of Geographical Indication (GI) .Er. Neeraj Kumar Singh, Patent Examiner from Patent and Design, Patent Office, Kolkata gave lecture on GI Acts & Rules of India and GI application drafting, filing and post activities. Participants from Govt. Departments, R & D Institutions, Students and NGOs attended the day long workshop.



3. STATE LEVEL SCIENCE DRAMA

NCSM organized a Science Drama Competition in the year 2018 at Guwahati. The Science Drama Competition is a part of the three-tier event organized progressively at various levels: State level, Zonal Level and it eventually culminates at National Level where it will be organized on a festival mode under the banner “National Science Drama Festival” organized by National Council of Science Museums, Ministry of Culture, GoI, Kolkata. In Arunachal Pradesh Ten schools participated in the state level competition in September 2018 at Itanagar on the theme “science and society with the sub theme:-

- a. Swachh Bharat : Role of S&T
- b. Cleansing of Rivers
- c. Digital India
- d. Green Energy



4. 18TH ALL INDIA CONFERENCE OF HEADS OF SCIENCE MUSEUMS/CENTRES



The Arunachal Pradesh State Council for Science & Technology (APSCS&T) organised the 18th Annual Conference of heads of Science Museums / Centres, India (ASCOMI). The programme was held at the APSC from 8 to 10 December 2018. With the theme "Aligning Science Museums/Centres' activities with National Science Promotion policies and agenda. The main objective of organizing the conference was to share and exchange professional knowledge and experiences on the theme - 'Science Museums/ Centre: Pushing Towards inclusiveness'. Science museums play a strong role in bringing about inclusiveness and active participation of various societal groups for effective communication of science and technology through various exhibitions, and outreach programmes. During the conference issues and techniques on financial inclusion, strategies to make science centres more inclusive in terms of physical, intellectual, cultural, demographic and digital were discussed and elaborated. The delegates strongly felt that the activities of science centres & science museums need policy patronage particularly because several researchers pointed out that scientific literacy is directly proportional to the socio-economic development of the country.

5. TRAINING ATTENDED AT NEIST

Two Project Assistants and two Field Assistants from APSCS&T, Itanagar attended a 10 days training session from 24th Sept'2018 to 5th Nov'2018 at CSIR NEIST, Jorhat on the technologies: mentioned below:

- i. **Java citronella cultivation**
- ii. **Lemon grass cultivation**
- iii. **Essential oil distillation unit**
- iv. **Mushroom cultures and spawn production**
- v. **Mushroom cultivation**
- vi. **Banana fibre extraction**
- vii. **Bacterial formulation of TP-16 bio-fertilizer for sustainable crop yield**
- viii. **Vermicomposting method**

6. ONE DAY TRAINING ATTENDED AT NEIST, NAHARLAGUN

Two officials from APSCS&T (RTDC cell) attended a one day training program On 10th November 2018 at CSIR-NEIST, Naharlagun during the visit of the then Honorable Agri. & Horticulture Minister Dr. Mohesh Chai.

7. FIVE DAY S TRAINING PROGRAMME ATTENDED AT JAIPUR, RAJASTHAN

Project Assistants of RTC cell (APSCS&T) attended a Five (5) days Hands-on Training programme held at Kumarappa National Handmade Paper Institute, Jaipur (Rajasthan) on "Handmade Paper Making" w.e.f 3rd Dec.2018 to 8th Dec.2018



Training programme on handmade paper making.

8. ORGANIZED ONE DAY AWARENESS WORKSHOP ON IPR ON THE OCCASION OF WORLD IP DAY CELEBRATION ON 26TH APRIL, 2019

The Arunachal Pradesh State Council for Science & Technology (APSCST) in collaboration with Rajiv Gandhi University (RGU) organized a workshop on the Theme "Reach for Gold, IP and Sports".to mark the world Intellectual Property Day at the Rajiv Gandhi University, Rono Hills (Doimukh).The programme was supported by DST/STATE/PFC-TIFAC

Addressing the attendees of the workshop, the Chief Secretary ,Government of Arunachal Pradesh Shri Satya Gopal, highlighted the importance of intellectual property rights, and the potential of youngsters in Arunachal Pradesh."The only thing that is required is to establish a sound scouting mechanism through which we can easily trace, scout and find out inventors, pathfinders, pioneers and innovators in the state," he said, Highlighting the richness of the state's biodiversity. Shri Gopal advocated filing geographical indicator (GI) tags for the state's unique horticultural and agricultural products and the designs of traditional costumes and handicrafts.



RGU Vice Chancellor Prof Saket Kushwaha stressed on having a strong framework to promote intellectual property rights among scholars and researchers. "It is important not only to recognize intellectual property and copyright as fundamental to research, but also to set in place processes that will ensure that copyright violations do not occur," he said.

APSCST Director Shri. C D Mungyak highlighted the achievements and activities of the council's patent

information centre, and urged RGU's faculty members and students to "file more and more patents/GI in the coming years." Guwahati-based Assam S & T Division Head, Dr RK Barman, Mumbai-based patent attorney Vineed Nair, Kolkata-based patent attorney Priyadarshan Kumar and HOD of the Dept. of Computer Science, Shri Ani Taggu were the resource persons for the Programme

9. TEN DAYS TRAINING PROGRAMME ON SANITARY NAPKIN PRODUCTION ORGANIZED AT KIMIN, PAPUMPARE DISTRICT, ARUNACHAL PRADESH

A Ten days training programme was organized from 23rd May- 1st June, 2018 at Kimin in collaboration with PECSS, Bhopal. A team of ten beneficiaries were trained in using handmade machine for the production of sanitary napkin for income generation.



10. TEN DAYS TRAINING PROGRAMME ON SANITARY AND NAPKIN PRODUCTION ORGANIZED AT NAMSAI, ARUNACHAL PRADESH

A Ten days training programme was organized from 4th Oct. -13th Oct. 2018 at Namsai in collaboration with PECSS, Bhopal, MP and an NGO KTNWS, Namsai. The beneficiaries were trained in the production of sanitary napkin using handmade machines and they were also trained on the marketing strategy for the marketing of the sanitary napkins.

The local MLA of Namsai Shri Chow Zingnu Namchoom was the Chief Guest of the awareness workshop on menstruation and Menstrual Hygiene Management was organized at Namsai on 4/10/2018.



10. 7 DAYS EXHIBITION CUM HANDS- ON ACTIVITY FOR THE STUDENTS

Arunachal Pradesh Science Centre's Innovation Hub organized a 7 days exhibition cum Hands- on activity for the students during 5th to 12th February 2019. The main idea and objective for organizing such a programme was to promote innovation, creativity and engagement of the students in science .The programme was organized at Arunachal Pradesh Science Centre, Itanagar. A total of 163 participants took part in the competition from the different schools of capital complex, Itanagar.

1. Christian Mission School, Itanagar
2. Itanagar Public School
3. Bunny's Fantasy World School
4. JNK Public School
5. Auxilirium School, Gohpur Itanagar
6. Guardian Angel Residential School

PHOTO GALLERY









APSCS&T IN NEWS

Source: Arunachal Times
Arunachal Times
July-19, 2018

Students leave for exposure tour

ITANAGAR, Jul 18: A group of 10 meritorious students, along with three teachers on Wednesday left for Bangalore to visit the Indian Institute of Science, IISc, Bengaluru as part of a three-day (19 to 21 July) science exposure visit of meritorious students from Arunachal Pradesh. The team will visit important centres, such as the ISRO-Exhibition centre, Heritage Centre & Aerospace Museum, Hindustan Aeronautics Limited, Indian Institute of Science, Lalbagh Botanical Garden and Visvesvaraya Industrial and Technological Museum (VIITM), etc. The visit is expected to help the students gain scientific temperament and encourage them to take up science as a career in the future.

202 In total, 886 students from across the state participated in the test, out of which, 15 have been selected to participate in the regional level science quiz competition to be held at Bhubaneswar during the first week of August, informed the Deputy Director (Technical), AP State Council for Science and Technology, Government of India, especially for children of the eight North Eastern states of India. The objective of the programme is to sensitise young children from upper primary to secondary levels about science in daily life, the release said.

Source: Arunachal Times
July 22, 2018

BHALUKPONG, Jul 11: Wednesday. He urged them to avail benefits of various skill de-



AUDIT REPORT 2018-19

STATEMENT OF ACCOUNT
&
AUDIT REPORT

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR
ARUNACHAL PRADESH



YEAR : 2018-19

MUKESH PARIK & CO.
CHARTERED ACCOUNTANTS
N T ROAD, BELOW ALAHABAD BANK
NORTH LAKHIMPUR
ASSAM
EMAIL: MUKESHPARILNLP1@GMAIL.COM
M-9957207048

MUKESH PARIK & CO.
Chartered Accountants



Ph.No.9957207048M)
N T ROAD, BELOW ALLAHABAD BANK
NORTH LAKHIMPUR, ASSAM

AUDIT REPORT

We have examined the attached Balance Sheet of ARUNACHAL PRADESH STATE COUNCIL FOR SCIENCE (MICRO HYDEL PROJECT) & TECHNOLOGY, ESS SECTOR MAUNG-PHI COMPLEX, ITANAGAR, ARUNACHAL PRADESH-791113 as at 31st March 2019 and the Income & expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the Council at the above address.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion except to the Notes on Account proper books of account have been kept by the council so far as appears from our examination of books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts, give a true and fair view:-

- a) In case of the Balance Sheet, of the state of the above named Council's affairs as on 31st March 2019.
AND
- b) In case of the Income & Expenditure Accounts, of the Surplus of the above named Council for the accounting year ending on 31st March 2019.

DATE: 01/06/2020.
PLACE: ITANAGAR



FOR

MUKESH PARIK & CO..
Chartered Accountants

MUKESH KUMAR PARIK, FCA
(Proprietor)
M.No. 306251
FRN-328425E

MUKESH PARIK & CO.Chartered Accountants
Mukesh Kumar Parik,North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR SCIENCE & TECHNOLOGY

&

DEPARTMENT OF SCIENCE & TECHNOLOGY , GOVT.OF ARUNACHAL PRADESH

ESS SECTOR : MAUNG - PHI COMPLEX : ITANAGAR

ARUNACHAL PRADESH.

BALANCE SHEET AS AT 31ST MARCH , 2019

| <u>LIABILITIES :</u> | <u>SCHEDULE</u> | <u>AMOUNT(Rs)</u> |
|-------------------------------|-----------------|------------------------|
| CAPITAL FUND ACCOUNT | 1 | 30,64,20,713.64 |
| RESERVES & SURPLUS | | |
| Depreciation Reserve | 2 | 14,93,31,505.16 |
| OTHER LIABILITIES | 3 | 37,33,303.00 |
| | TOTAL | 45,94,85,521.80 |

| <u>ASSETS :</u> | <u>SCHEDULE</u> | <u>AMOUNT(Rs)</u> |
|---------------------|-----------------|------------------------|
| Fixed Assets | | |
| At Cost | 4 | 20,39,28,892.88 |
| Sundry Advance: | 5 | 2,88,28,468.00 |
| Bank Balances: | 6 | 22,67,24,249.47 |
| Cash in Hand (OB) | | 3,911.45 |
| | TOTAL | 45,94,85,521.80 |

*In terms of our report of even date.*FOR, **MUKESH PARIK & Co.**
Chartered Accountants

Mukesh Kr Parik
Mukesh Kr Parik,FCA
 (Proprietor)
 M.NO. 306251
 FRN-328425E

Date : 15.10.2020.
Place:North Lakhimpur

MUKESH PARIK & CO.Chartered Accountants
Mukesh Kumar Parik, FCANorth Lakhimpur.
Ph.No.9957207048(M)**1. CAPITAL FUND AS ON 31.03.2019**

| Balance b/f | | | 19,69,12,630.31 |
|---|------------------------|-----------------------|------------------------|
| Add / Less : (Surplus / Deficit transferred) | Surplus | Deficit | |
| (1) Survey & Investigation | 6,707.00 | | |
| (2) DBT TERI DNA Project | | 69,180.00 | |
| (3) A.P. Science Centre | 1,33,00,791.20 | | |
| (4) A.P.S.C. S & T (SEA BRUCKTHRON PROJECT) | | 1,78,263.00 | |
| (5) A.P. State Council for Science & Technology (OLD) | - | 1,44,20,309.60 | |
| (6) Water Technology Initiative Project | 10.00 | | |
| (7) Thongleng Rong MHP | | 68,355.85 | |
| (8) Kodak MHP | 8,36,888.00 | | |
| (9) Siru Riju MHP | | 9,88,710.00 | |
| (10) Micro Hydel Project | 3,124.00 | | |
| (11) Dori MHP | | 2,27,483.00 | |
| (12) Pyani MHP | | 63,575.00 | |
| (13) Shokthang Rong MHP | 4,159.00 | | |
| (14) Agro Forestry (New) | | 45,31,260.00 | |
| (15) State Plan Scheme | 1,988.00 | | |
| (16) Improving Traditional Water Mill Project | | 99,084.00 | |
| (17) Geothermal Project | 30,67,462.10 | | |
| (18) State Grant Account | 9,26,71,668.00 | | |
| (19) Rural Technology Centre | 81,66,146.40 | | |
| | 11,80,58,943.70 | 2,06,46,220.45 | |
| Surplus for the year | | | 9,74,12,723.25 |
| Less : Payi MHP Account Cash Book Balance for 2017-18 written off | | | 7,204.00 |
| Add : FD Interest not taken earlier | | | 1,21,02,564.08 |
| | | | 30,64,20,713.64 |

2. RESERVE & SURPLUS

| | |
|---|------------------------|
| Depreciation Reserve b/f | 11,74,59,849.04 |
| Add : Depreciation Provision for the year | 3,18,71,656.12 |
| | 14,93,31,505.16 |

3. CURRENT LIABILITIES::

| | Opening Balance | Addition | Closing Balance |
|---|-----------------|-------------|-----------------|
| Labour Cess | 51,306.00 | - | 51,306.00 |
| SSS | 13,510.00 | - | 13,510.00 |
| Vat payable | 25,140.00 | - | 25,140.00 |
| Vat payable (IDST) | 15,495.00 | - | 15,495.00 |
| GPF | 31,120.00 | - | 31,120.00 |
| GIS | 1,440.00 | - | 1,440.00 |
| SSS | 120.00 | - | 120.00 |
| CIVIC WATER CHARGES | 1,320.00 | - | 1,320.00 |
| SCIENCE CENTER : | | | |
| GST Payable | 52,380.00 | 1,71,371.00 | 2,23,751.00 |
| M M Royalty | - | 5,220.00 | 5,220.00 |
| APSTC NEW : | | | |
| GST Payable | 1,20,077.00 | - | 1,20,077.00 |
| Vat Payable | 616.00 | - | 616.00 |
| APSTC (OLD) : | | | |
| GST Payable | 21,102.00 | 6,160.00 | 27,262.00 |
| GIS payable | - | 240.00 | 240.00 |
| TDS | 1,38,673.00 | - | 1,38,673.00 |
| WATER TECHNOLOGY INITIATIVE : | | | |
| Labour Cess Payable | 4,500.00 | - | 4,500.00 |
| IMPROVING TRADITIONAL WATER MILL PROJECT : | | | |
| Labour Cess Payable | 39,260.00 | - | 39,260.00 |
| GST Payable | 999.00 | - | 999.00 |
| KODAK MHP : | | | |
| Labour Cess payable | 60,760.00 | - | 60,760.00 |
| SIRU RIJU : | | | |
| GST Payable | 3,119.00 | - | 3,119.00 |
| STATE GRANT ACCOUNT : | | | |
| GIS payable | - | 1,200.00 | 1,200.00 |
| GST Payable | - | 2,29,684.00 | 2,29,684.00 |
| Vat Payable | - | 41,282.00 | 41,282.00 |

Transferred from Micro Hydel Projects :

| | | | |
|---------------------------|---------------------|--------------------|---------------------|
| Security Deposit | 18,41,522.00 | - | 18,41,522.00 |
| Royalty payable | 55,581.00 | - | 55,581.00 |
| Vat payable | 3.00 | - | 3.00 |
| Personal Deposit | 8,000.00 | - | 8,000.00 |
| Labour Cess (Kodak) | 2,92,103.00 | - | 2,92,103.00 |
| Temporary Loan from APSTC | 5,00,000.00 | - | 5,00,000.00 |
| | <u>32,78,146.00</u> | <u>4,55,157.00</u> | <u>37,33,303.00</u> |



MUKESH PARIK & CO.Chartered Accountants
Mukesh Kumar Parik,North Lakhimpur,
Ph.No.9957207048(M)**4.SCHEDULE OF FIXED ASSETS AND DEPRECIATION THEREON AS AT 31ST MARCH 2019.**

| SL NO. | Description of the Assets | Gross Block Cost as on 01/04/2018 | Addition during the year | TOTAL | Rate | Depreciation | | TOTAL | NET Block as on 31.03.2019 | NET Block as on 31.03.2018 |
|--------|--|-----------------------------------|--------------------------|------------------------|--------|------------------------|-------------------------|------------------------|----------------------------|----------------------------|
| | | | | | | upto 31.03.2018 | for the year 31.03.2019 | | | |
| 1 | Vehicles | 1,75,50,222.00 | 12,15,529.00 | 1,87,65,751.00 | 15% | 1,24,00,100.00 | 28,14,862.65 | 1,52,14,962.65 | 1,59,50,888.35 | 1,49,17,688.70 |
| 2 | Furniture & Fittings | 43,47,053.00 | 6,53,057.00 | 50,00,110.00 | 10% | 26,09,113.90 | 5,00,011.00 | 31,09,124.90 | 45,00,099.00 | 39,12,347.70 |
| 3 | Office Equipments | 5,97,75,193.88 | 17,26,596.00 | 6,15,01,789.88 | 10% | 3,03,21,952.39 | 61,50,178.99 | 3,64,72,131.38 | 5,53,51,610.89 | 5,35,02,132.49 |
| 4 | Transferred from MHP Computer Equipments | 25,44,624.00 | | 25,44,624.00 | 10% | 2,54,462.40 | 2,54,462.40 | 5,08,924.80 | 22,90,161.60 | 22,90,161.60 |
| 5 | EPABX System | 4,05,59,051.00 | 19,50,977.00 | 4,25,10,028.00 | 33.33% | 5,99,32,854.13 | 1,41,68,592.33 | 7,41,01,446.46 | 2,83,41,435.67 | 2,70,40,719.30 |
| 6 | Office Building (Preparation of Map) | 38,070.00 | | 38,070.00 | 10% | 46,495.00 | 3,807.00 | 50,302.00 | 34,263.00 | 34,263.00 |
| 7 | Purchase of Office Building | 1,43,99,966.00 | 68,35,078.00 | 2,12,35,044.00 | 10% | 51,13,115.80 | 21,23,504.40 | 72,36,620.20 | 1,91,11,539.60 | 1,29,59,969.40 |
| 8 | Electrical Equipments | 3,00,00,000.00 | | 3,00,00,000.00 | 5% | 60,00,000.00 | 15,00,000.00 | 75,00,000.00 | 2,85,00,000.00 | 2,85,00,000.00 |
| 9 | Bakery Equipments | 15,68,857.00 | | 15,68,857.00 | 15% | 7,74,080.65 | 2,35,328.55 | 10,09,409.20 | 13,33,528.45 | 13,33,528.45 |
| 10 | Laboratory Equipment | 6,40,300.00 | | 6,40,300.00 | 15% | 3,84,180.00 | 96,045.00 | 4,80,225.00 | 5,44,255.00 | 5,44,255.00 |
| 11 | Total | 2,01,24,319.00 | - | 2,01,24,319.00 | 20% | 1,20,07,693.40 | 40,24,863.80 | 1,60,32,557.20 | 1,60,99,455.20 | 1,60,99,455.20 |
| | Total | 19,15,47,655.88 | 1,23,81,237.00 | 20,39,28,892.88 | | 12,98,44,047.67 | 3,18,71,656.12 | 16,17,15,703.79 | 17,20,57,236.76 | 16,11,34,520.84 |

DETAILS OF ADDITION

| | Rs |
|-----------------------|--------------|
| DBT TERI DNA Project | 2,42,225.00 |
| Office Equipment | 12,36,352.00 |
| SCIENCE CENTRE : | 1,98,400.00 |
| Computer Equipment | 24,22,334.00 |
| Office Equipment | |
| Boundary Wall | |
| APSTC(OLD) : | |
| Office Equipment | 10,02,961.00 |
| Computer Equipment | 1,77,589.00 |
| Internet Connection | 1,30,154.00 |
| Furniture | 88,264.00 |
| MICRO HYDEL PROJECT : | |
| Computer Equipment | 42,000.00 |
| AGRO-FORESTRY : | |
| Computer Equipment | 56,108.00 |
| GEOTHERMAL PROJECT : | |
| Computer Equipment | 66,549.00 |



STATE GRANT ACCOUNT

| | |
|---------------------------------|-----------------------|
| Purchase of New Vehicle | 12,15,529.00 |
| Building | 44,12,744.00 |
| Office Equipment | 5,25,235.00 |
| RURAL TECHNOLOGY CENTRE: | |
| Furniture | 5,64,793.00 |
| | <u>1,23,81,237.00</u> |



MUKESH PARIK & CO.Chartered Accountants
Mukesh Kumar Parik, ACA

North Lakhimpur.

Ph.No.9957207048(M)

**ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.**

5. SUNDRY ADVANCES**A. SCIENCE & TECHNOLOGY (OLD)****a. T A Advance**

| | Op. Balance | Addition | Adv. Realised | Closing Balance |
|----------------------------------|---------------------|--------------------|--------------------|---------------------|
| D Mahanta | 48,560.00 | - | 72,000.00 | (23,440.00) |
| P Lombi | 3,741.00 | - | - | 3,741.00 |
| Dado Tadung | 850.00 | - | - | 850.00 |
| R Konwar | 19,352.00 | - | - | 19,352.00 |
| Tenzin Sherap | 15,347.00 | 21,480.00 | 21,480.00 | 15,347.00 |
| Kemo Lollen | 50,000.00 | - | - | 50,000.00 |
| Terpo Ronya | 23,511.00 | 21,000.00 | 44,900.00 | (389.00) |
| Rup Jyoti Konwar-Delhi Tour | 25,000.00 | - | - | 25,000.00 |
| Belong Donyi-Delhi Tour | 25,000.00 | - | - | 25,000.00 |
| Chairmen , Education Cultural De | 6,40,000.00 | - | - | 6,40,000.00 |
| Ranjan DAS | 2,60,000.00 | - | - | 2,60,000.00 |
| C.D. MUNGYAK | 5,448.00 | 26,700.00 | 26,700.00 | 5,448.00 |
| S Dawa | 14,047.00 | - | - | 14,047.00 |
| Chock Khochi | 12,48,000.00 | - | - | 12,48,000.00 |
| B. Kumar | - | - | 60,988.00 | (60,988.00) |
| S.R.Khochey | 1,000.00 | - | - | 1,000.00 |
| Joram Aku | - | 48,800.00 | - | 48,800.00 |
| B. Yomcha | - | 1,500.00 | - | 1,500.00 |
| | 23,79,856.00 | 1,19,480.00 | 2,26,068.00 | 22,73,268.00 |

b. Medical Advance

| | | | | |
|----------------------|------------------|---|---|------------------|
| R K Mission Hospital | 45,000.00 | - | - | 45,000.00 |
| | 45,000.00 | - | - | 45,000.00 |

c. Other Advance

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| J katans | 30,500.00 | - | - | 30,500.00 |
| S R Kochey | 82,746.00 | 2,50,000.00 | 2,50,000.00 | 82,746.00 |
| J K Bhattacharjee | 2,573.00 | - | - | 2,573.00 |
| B M Enterprises | 57,70,500.00 | - | - | 57,70,500.00 |
| B Kumar | 3,10,000.00 | 3,17,000.00 | 1,55,910.00 | 4,71,090.00 |
| Indegenious Pottery Devt | 7,50,000.00 | - | - | 7,50,000.00 |
| Education and Cultural Development | 1,60,000.00 | - | - | 1,60,000.00 |
| Tath Enterprises | 8,00,000.00 | - | - | 8,00,000.00 |
| Riyam Enterprises | 9,00,000.00 | - | - | 9,00,000.00 |
| Nitish Das | 15,000.00 | - | 15,000.00 | - |
| Bhim Prasad Sharma | - | 2,00,000.00 | - | 2,00,000.00 |
| D.Mahanta | - | 1,43,300.00 | - | 1,43,300.00 |
| Pankaj Bhakali | - | 3,60,000.00 | - | 3,60,000.00 |
| Rup Jyoti Konwar | - | 80,000.00 | 80,000.00 | - |
| Officer's Mess | - | 1,50,000.00 | 1,50,000.00 | - |
| C.D.Mungyak | - | 1,37,500.00 | 1,37,500.00 | - |
| Yumbi Yongam | - | 2,87,460.00 | 2,87,460.00 | - |
| N.Penzom | - | 4,57,000.00 | 4,53,690.00 | 3,310.00 |
| P.Lombi | - | 7,33,000.00 | 2,57,000.00 | 4,76,000.00 |
| T.Ronya | - | 1,06,000.00 | 90,000.00 | 16,000.00 |
| Yiyo Yomgam | - | 65,000.00 | 65,000.00 | - |
| S.Dawa | - | 2,07,500.00 | 2,07,500.00 | - |
| Himalayan Research | - | - | - | - |
| PES Sanitary Napkin | 2,12,000.00 | - | - | 2,12,000.00 |
| | 90,33,319.00 | 34,93,760.00 | 21,49,060.00 | 1,03,78,019.00 |

d. POL Advance

| | | | | |
|-------------------|------------------|---|---|------------------|
| Dado Tatung | 3,000.00 | - | - | 3,000.00 |
| C K Mowlong(SRAC) | 20,000.00 | - | - | 20,000.00 |
| | 23,000.00 | - | - | 23,000.00 |

e. HLTC Advance

| | | | | |
|-----|-----------------------|---|---|-----------------------|
| B M | (18,48,280.00) | - | - | (18,48,280.00) |
| | (18,48,280.00) | - | - | (18,48,280.00) |

f. FESTIVAL ADVANCE

| | | | | |
|--|---|---|---|---|
| | - | - | - | - |
|--|---|---|---|---|



| | | | | |
|------------------|--------------|--------------|--------------|----------------|
| Total (A=e to f) | 96,32,895.00 | 36,13,240.00 | 23,75,128.00 | 1,08,71,007.00 |
|------------------|--------------|--------------|--------------|----------------|

B. REMOTE SENSING

| | Opening Balance | Addition | Adv. Realised | |
|---|-----------------|----------|---------------|-------------|
| a. T A Advance | | | | |
| R K Thongdok | 4,800.00 | - | - | 4,800.00 |
| C K Manlong | 39,798.00 | - | - | 39,798.00 |
| P Iumbi | 255.00 | - | - | 255.00 |
| Dr. S Acharjee | 5,646.00 | - | - | 5,646.00 |
| B Kumar | 2,452.00 | - | - | 2,452.00 |
| L Tajo | 56,038.00 | - | - | 56,038.00 |
| Jutsam Khatang | 8,211.00 | - | - | 8,211.00 |
| H K Dutta | - | - | - | - |
| H K Dutta | 7,998.00 | - | - | 7,998.00 |
| | 1,25,198.00 | - | - | 1,25,198.00 |
| b. HLTC Advance | | | | |
| T Ronya | 2,200.00 | - | - | 2,200.00 |
| Festival Advance P Perme | - | - | - | - |
| | 2,200.00 | - | - | 2,200.00 |
| c. Medical Advance | | | | |
| Jutsam Khatang | 50,000.00 | - | - | 50,000.00 |
| | 50,000.00 | - | - | 50,000.00 |
| d. OTHER ADVANCE | | | | |
| y YUMGAM | 1.00 | - | - | 1.00 |
| D. Mahanta | 3,82,299.00 | - | - | 3,82,299.00 |
| A P Homeo | 8,500.00 | - | - | 8,500.00 |
| Festival Advanced | 1,850.00 | - | - | 1,850.00 |
| S Acharjee | 2,500.00 | - | - | 2,500.00 |
| | 3,95,150.00 | - | - | 3,95,150.00 |
| e. MATURE PROJECT (Since Discontinued) | | | | |
| Tenzing Sherap | 4,218.00 | - | - | 4,218.00 |
| | 4,218.00 | - | - | 4,218.00 |
| f. FAST TRACK | | | | |
| | 310.00 | - | - | 310.00 |
| | 310.00 | - | - | 310.00 |
| | 5,77,076.00 | - | - | 5,77,076.00 |

C. DBT TERI DNA CLUB PROJECT

| | Opening Balance | Addition | Adv. Realised | |
|---------------------------|-----------------|-----------|---------------|-------------|
| a. T A ADVANCE : | | | | |
| D Mahanta | 5,00,000.00 | - | - | 5,00,000.00 |
| Tilok Pokhrel | - | 22,000.00 | - | 22,000.00 |
| b. OTHER ADVANCE : | | | | |
| Tilok Pokhrel | - | 40,000.00 | 40,000.00 | - |
| | 5,00,000.00 | 62,000.00 | 40,000.00 | 5,22,000.00 |

D. INTEGRATED DEVELOPMENT OF WASTE LAND

| | Opening Balance | Addition | Advance Realised | Closing Balance |
|-----------------|-----------------|----------|------------------|-----------------|
| Advance for T E | | | | |
| S Dev. | 20,000.00 | - | - | 20,000.00 |
| | 20,000.00 | - | - | 20,000.00 |

E. SCIENCE CENTRE

| | Opening Bal. | Addition | Adv. Realised | Closing Balance |
|---------------------------|--------------|-----------|---------------|-----------------|
| a. TA Advance : | | | | |
| Momo Polo | 43,500.00 | 8,500.00 | 8,500.00 | 43,500.00 |
| John Tayang | - | 8,500.00 | 8,500.00 | - |
| B.Mangha | - | 45,000.00 | 90,000.00 | (45,000.00) |
| C. Manlong | - | 9,000.00 | - | 9,000.00 |
| K. Zirdo | - | 10,000.00 | 10,000.00 | - |
| C.D.Mungyak, Director | - | 36,000.00 | - | 36,000.00 |
| Vivek Kumar | 93,600.00 | 36,000.00 | - | 1,29,600.00 |
| Chau Narini | - | 9,000.00 | 9,000.00 | - |
| Subu Tarang | - | 16,700.00 | - | 16,700.00 |
| Mui Susi | - | 16,700.00 | - | 16,700.00 |
| b. OTHER ADVANCE : | | | | |



| | | | | |
|---------------------------------------|----------------------|---------------------|---------------------|----------------------|
| Vivek Kumar | - | - | 56,000.00 | (56,000.00) |
| Gem Peri | 7,000.00 | 1,18,610.00 | 1,18,610.00 | 7,000.00 |
| Bamang Mangha | 90,000.00 | - | 45,000.00 | 45,000.00 |
| Subu Tarang | - | 10,000.00 | - | 10,000.00 |
| Energy Reknown Institute | 65,169.00 | - | - | 65,169.00 |
| N.E Construction Agency | 30,000.00 | - | - | 30,000.00 |
| U D Housing | - | 1,00,000.00 | 1,00,000.00 | - |
| Waii Infra Pvt.Ltd. | - | 5,51,000.00 | 5,51,000.00 | - |
| Khoda Yadar | - | 1,00,000.00 | 1,00,000.00 | - |
| Mom Oma Polo | - | 60,000.00 | - | 60,000.00 |
| B.Kumar, UDC | - | 2,36,000.00 | 86,000.00 | 1,50,000.00 |
| C.N.Thamoung | - | - | - | - |
| Neelam Maj | 4,30,000.00 | 3,18,025.00 | 5,70,000.00 | 1,78,025.00 |
| Nitish Das | - | - | - | - |
| | 7,59,269.00 | 16,89,035.00 | 17,52,610.00 | 6,95,694.00 |
| F. RGNDWM | | | | |
| S Deb | 44,401.00 | - | - | 44,401.00 |
| | 44,401.00 | - | - | 44,401.00 |
| G. KODAK MH PROJECT | | | | |
| Nitish Das, JE | - | 60,000.00 | - | 60,000.00 |
| Tenjeen Sherap | 5,206.00 | - | - | 5,206.00 |
| R K Thongdok | 11,500.00 | - | - | 11,500.00 |
| T Ronya | 17,200.00 | - | - | 17,200.00 |
| | 33,906.00 | 60,000.00 | - | 93,906.00 |
| H. SIS-DP PROJECT | | | | |
| C K Manglong | 5,400.00 | - | - | 5,400.00 |
| M/s Emergent Technology | 5,00,000.00 | - | - | 5,00,000.00 |
| Dr.Binita Baruah | 6,750.00 | - | - | 6,750.00 |
| | 5,12,150.00 | - | - | 5,12,150.00 |
| I. GEOMORPHOLOGY PROJECT | | | | |
| S DEB(Advance for TE) | 85,500.00 | - | - | 85,500.00 |
| | 85,500.00 | - | - | 85,500.00 |
| J. SNOW AND GLACIER PROJECT | | | | |
| S Acharjee | 35,807.00 | - | - | 35,807.00 |
| | 35,807.00 | - | - | 35,807.00 |
| K. WATER TECHNOLOGY INITIATIVE | | | | |
| S & G India Private Limited | - | - | - | - |
| Pradeep Ronia | 5,105.00 | - | - | 5,105.00 |
| D Mahanta | 35,000.00 | - | - | 35,000.00 |
| | 40,105.00 | - | - | 40,105.00 |
| L. PYANI MHP | | | | |
| T.Sherap | 30,000.00 | - | - | 30,000.00 |
| | 30,000.00 | - | - | 30,000.00 |
| M. STATE PLAN SCHEME | | | | |
| N Das(J. E.) | (2,00,000.00) | - | - | -2,00,000.00 |
| GRAND TOTAL | (2,00,000.00) | - | - | (2,00,000.00) |
| N. MICRO HYDEL PROJECT | | | | |
| GRAND TOTAL | 1,55,000.00 | - | - | 1,55,000.00 |
| O. GEOTHERMAL PROJECT | | | | |
| B.Kumar | - | 80,000.00 | 80,000.00 | - |
| C.D.Mungyak | - | 35,000.00 | 35,000.00 | - |
| GRAND TOTAL | - | 1,15,000.00 | 1,15,000.00 | - |
| P. AGRO FORESTRY (NEW) | | | | |
| S.R.Khochey | - | 3,04,250.00 | - | 3,04,250.00 |
| T.Pokhel | - | 45,000.00 | 45,000.00 | - |
| GRAND TOTAL | - | 3,49,250.00 | 45,000.00 | 3,04,250.00 |
| Q. SIRU RIJO MHP | | | | |
| | - | - | - | - |



| | | | | |
|-----------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| M/s T.Gamak Enterprise | 1,20,00,000.00 | - | - | 1,20,00,000.00 |
| M/s T.G.Enterprise | 20,00,000.00 | - | - | 20,00,000.00 |
| | <u>1,40,00,000.00</u> | <u>-</u> | <u>-</u> | <u>1,40,00,000.00</u> |
| R. STATE GRANT ACCOUNT | | | | |
| Yiyo Yomgam | - | 6,91,700.00 | 6,91,700.00 | - |
| Himalayan Research | - | 15,50,000.00 | 15,50,000.00 | - |
| | <u>-</u> | <u>22,41,700.00</u> | <u>22,41,700.00</u> | <u>-</u> |
| S. RURAL TECHNOLOGY CENTRE | | | | |
| <i>a. TA ADVANCE</i> | | | | |
| D.Mahanta | - | 40,000.00 | 35,688.00 | 4,312.00 |
| C.D.Mungyak | - | 40,000.00 | 40,000.00 | - |
| Chou Tansen Namchoom | - | 31,580.00 | 16,080.00 | 15,500.00 |
| C. Mianong Maio | - | 31,580.00 | 16,080.00 | 15,500.00 |
| Danil Markio | - | 5,130.00 | 4,250.00 | 880.00 |
| Tad Rini | - | 5,130.00 | 4,250.00 | 880.00 |
| C.P.Moulong | - | 10,950.00 | 10,950.00 | - |
| | <u>-</u> | <u>1,64,370.00</u> | <u>1,27,298.00</u> | <u>37,072.00</u> |
| <i>b. OTHER ADVANCE</i> | | | | |
| Yiyo Yomgam | - | 2,00,000.00 | - | 2,00,000.00 |
| M/s Vokswagon | - | 1,19,139.00 | 1,19,139.00 | - |
| Nitish Das | - | 5,95,000.00 | 5,95,000.00 | - |
| T.Namchoom | - | 4,500.00 | - | 4,500.00 |
| | <u>-</u> | <u>9,18,639.00</u> | <u>7,14,139.00</u> | <u>2,04,500.00</u> |
| T. AGRO FORESTRY | | | | |
| <i>a. TA ADVANCE</i> | | | | |
| C.D.MUNGYAK | 1,50,000.00 | - | - | 1,50,000.00 |
| <i>b. OTHER ADVANCE</i> | | | | |
| LIAGI TAJO | 6,50,000.00 | - | - | 6,50,000.00 |
| | <u>8,00,000.00</u> | <u>-</u> | <u>-</u> | <u>8,00,000.00</u> |
| | <u>2,70,26,109.00</u> | <u>92,13,234.00</u> | <u>74,10,875.00</u> | <u>2,88,28,468.00</u> |

2,88,28,468.00



MUKESH PARIK & CO.

Chartered Accountants

Mukesh Kumar Parik, FCA

North Lakhimpur.
Ph.No.9957207048(M)

**ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY**
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

6. BANK BALANCES

| | |
|--|------------------------|
| (1) Survey & Investigation | |
| Vijaya Bank | 24,658.00 |
| (2) DBT TERI DNA Project | |
| Allahabad Bank | 1,63,578.00 |
| (3) A.P. Science Centre | |
| Vijaya Bank | 2,02,70,294.20 |
| (4) A.P.State Council for Science & Technology (NEW) | |
| Canara bank | 2,85,673.00 |
| (5) A.P.State Council for Science & Technology (OLD) | |
| Vijaya Bank | 6,40,69,765.62 |
| (6) Water Technology Initiative | |
| Vijaya Bank | 2,616.00 |
| (7) Thongleng MHP | |
| Vijaya Bank | 2,42,690.15 |
| (8) Kodak MHP | |
| Vijaya Bank | 10,17,720.00 |
| (9) Siru Riju MHP | |
| Allahabad Bank | 5,41,900.00 |
| (10) Micro Hydrel Project | |
| Axis Bank | 73,082.00 |
| (11) Dori MHP | |
| Vijaya Bank | 78,716.00 |
| (12) Pyani MHP | |
| Vijaya Bank | 33,845.00 |
| (13) Sakthang Rong MHP | |
| Vijaya Bank | 1,24,271.00 |
| (14) Agro Forestry (New) | |
| Vijaya Bank | 2,18,475.00 |
| (15) State Plan Scheme | |
| Vijaya Bank | 6,094.00 |
| (16) Improving Traditional Water Mill Project | |
| Allahabad Bank | 1,90,615.00 |
| (17) Geothermal Project | |
| Vijaya Bank | 30,00,913.10 |
| (18) State Grant Account | |
| Vijaya Bank | 8,67,90,326.00 |
| (19) Rural Technology Centre | |
| Vijaya Bank | 73,59,781.40 |
| Fixed Deposits with Bank | 4,22,29,236.00 |
| | <u>22,67,24,249.47</u> |



MUKESH PARIK & CO.
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North Lakhimpur.
Ph.No.9957207048(M)

DETAILS OF FIXED DEPOSIT AS ON 31.03.2019.

| Particulars A/c No. | Opening balance Rs. | Date of maturity | Interest accrued | Rate of interest | Less : Matured | Additions Rs. | Amount transferred to General Fund | Closing Balance Rs. |
|------------------------|---------------------------|---------------------|---------------------|------------------------|-----------------------|------------------|--|------------------------|
| 1) 880103311001771 | 89,10,524.00 | | 5,94,357.00 | 6.25 | | - | - | 95,04,881.00 |
| 2) 880103311006407 | 51,98,107.00 | | 3,56,079.00 | 6.50 | | - | - | 55,54,186.00 |
| 3) 880103311000852 | 38,34,573.00 | | 2,56,636.00 | 6.50 | | - | - | 40,91,209.00 |
| 4) 880103311004452 | 3,20,46,069.00 | | 14,03,115.00 | 5.50 | 1,03,70,224.00 | - | - | 2,30,78,960.00 |
| | 4,99,89,273.00 | - | 26,10,187.00 | | 1,03,70,224.00 | - | - | 4,22,29,236.00 |



MUKESH PARIK & CO.
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Mukesh Kumar Parik, FCA



North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(1) SURVEY & INVESTIGATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|---|---------------|----------------------|---------------|
| To Bank charges | 100.00 | By Interest received | 6,807.00 |
| To Excess of Income over Expenditure | 6,707.00 | | |
| | 6,807.00 | | 6,807.00 |

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.
Chartered Accountants



Mukesh Kr Parik
Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

MUKESH PARIK & CO.

Chartered Accountants

Mukesh Kumar Parik, FCA

North Lakhimpur.

Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(1) SURVEY & INVESTIGATION

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>RECEIPTS:</u> | <u>AMOUNT</u> | <u>PAYMENTS:</u> | <u>AMOUNT</u> |
|-----------------------------|------------------|-----------------------------|------------------|
| To <i>Opening Balance :</i> | | | |
| Cash in Hand | | By Bank charges | 100.00 |
| Cash at Bank | 17,951.00 | | |
| | 17,951.00 | | |
| To Interest received | 6,807.00 | | |
| | | <i>By Closing Balance :</i> | |
| | | Cash in Hand | |
| | | Cash at Bank | 24,658.00 |
| | | | 24,658.00 |
| | <u>24,758.00</u> | | <u>24,758.00</u> |

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.

Chartered Accountants



M. K. Parik

Mukesh Kr Parik, FCA

(Proprietor)

M.NO. 306251

FRN-328425E

Date : 15.10.2020.

Place: North Lakhimpur

BANK RECONCILIATION STATEMENT
FOR THE YEAR ENDED 31ST MARCH-2019

(1) SURVEY & INVESTIGATION

ACCOUNT NO. 880101010006051 (Vijaya Bank)

Bank Balance as per Cash Book 24,658.00

Add:- Cheque issued but not presented into the bank before 31/03/19

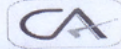
| Sl.No. | CB Folio No. | CHQ. No. | Date. | Amounts | |
|--------|-----------------|----------|------------|-------------|--------------------|
| 1 | 2 | 141402 | 04.07.2017 | 1,74,000.00 | |
| | | | | | <u>1,74,000.00</u> |
| | | | | | <u>1,98,658.00</u> |

Bank Balance as per pass Book 1,98,658.00

1,98,658.00



MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA



North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(2) DBT TERI DNA CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|------------------------------------|--------------------|---|--------------------|
| To Repair & maintenance of vehicle | 40,392.00 | By Interest received | 9,558.00 |
| To P O L | 38,346.00 | By Transferred from Bio-Resources & sustainable Development | 4,00,000.00 |
| To Transferred to Kodak MHP | 4,00,000.00 | By Excess of Expenditure over Income | 69,180.00 |
| | <u>4,78,738.00</u> | | <u>4,78,738.00</u> |

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.
Chartered Accountants



Mukesh Kr Parik

Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA

North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(2) DBT TERI DNA CLUB

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>RECEIPTS:</u> | <u>AMOUNT</u> | <u>PAYMENTS:</u> | <u>AMOUNT</u> |
|--|--------------------|--|--------------------|
| To <i>Opening Balance :</i> | | By T A Advance | 22,000.00 |
| Cash in Hand | | | |
| Cash at Bank | <u>4,96,983.00</u> | By Repair & maintainance of vehicle | 40,392.00 |
| To Transferred from Bio-Resources & sustainable Development | 4,00,000.00 | By P O L | 38,346.00 |
| To Interest received | 9,558.00 | By Computer Equipment | 2,42,225.00 |
| To Advance recovered | 40,000.00 | By Transferred to Kodak MHP | 4,00,000.00 |
| | | By Advance | 40,000.00 |
| | | <i>By Closing Balance :</i> | |
| | | Cash in Hand | |
| | | Cash at Bank | <u>1,63,578.00</u> |
| | <u>9,46,541.00</u> | | <u>9,46,541.00</u> |

In terms of our report of even date.

FOR, MUKESH PARIK & Co.
Chartered Accountants



M. Parik
Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

BANK RECONCILIATION STATEMENT
FOR THE YEAR ENDED 31ST MARCH-2019

(2) DBT TERI DNA CLUB

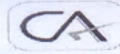
ACCOUNT NO. 50395805627 (Allahabad Bank)

Balance as per Cash Book 1,63,578.00

Balance as per pass Book 1,63,578.00

1,63,578.00



MUKESH PARIK & CO.Chartered Accountants
Mukesh Kumar Parik, FCANorth Lakhimpur.
Ph.No.9957207048(M)**ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.**

(3) A.P. SCIENCE CENTRE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|---|-----------------------|---------------------------------|-----------------------|
| To Salary | 89,10,012.00 | By Grant-in-Aid | 3,95,85,000.00 |
| To Statehood Day Celebration | 2,76,676.00 | By Interest received | 5,02,644.00 |
| To Telephone expenses | 18,780.00 | By Transferred from State Grant | 15,00,000.00 |
| To Children's Science Park | 39,16,508.00 | By Revenue Stamp | 246.00 |
| To Office Expenses | 4,59,407.00 | By Revenue | 1,97,930.00 |
| To Maintenance of Science Centre | 39,02,054.00 | By PM Relief Fund | 1,00,730.00 |
| To Celebration of Annual Day | 64,245.00 | | |
| To PM Relief Fund | 1,00,730.00 | | |
| To Development of Astro Park | 8,12,436.00 | | |
| To Petty expenses | 21,805.00 | | |
| To POL | 1,19,901.00 | | |
| To Electricity Expenses | 87,300.00 | | |
| To T A | 3,67,403.00 | | |
| To Transfer to State Grant A/c) | 15,00,000.00 | | |
| To Orientation Workshop | 31,205.00 | | |
| To Advertisement | 10,067.00 | | |
| To Scouting & Documentation Project | 1,68,595.00 | | |
| To Gratuity | 13,07,705.00 | | |
| To Rain Water Harvesting | 6,44,983.00 | | |
| To Civil Work | 2,14,910.00 | | |
| To State Level Science Drama | 1,84,037.00 | | |
| To Hands on Training Activities | 3,82,505.00 | | |
| To Upkeeping of Sustenance of Exhibits | 8,81,550.00 | | |
| To Operation of Innovation Hub | 68,431.00 | | |
| To Annual Conference of Science Museums | 30,72,225.00 | | |
| To Audit Fee | 35,000.00 | | |
| To HLTC | 20,500.00 | | |
| To Bank charges | 1,070.80 | | |
| To Printing Charges | 7,900.00 | | |
| To Maintenance of Exhibits | 5,29,042.00 | | |
| To Excess EPF paid | 4,68,776.00 | | |
| To Excess of Income over Expenditure | <u>1,33,00,791.20</u> | | |
| | <u>4,18,86,550.00</u> | | <u>4,18,86,550.00</u> |

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.
Chartered Accountants**Mukesh Kr Parik, FCA**

(Proprietor)

M.NO. 306251

FRN-328425E

Date : 15.10.2020.

Place: North Lakhimpur

MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA

North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(3) A.P. SCIENCE CENTRE

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| RECEIPTS: | | AMOUNT | PAYMENTS: | | AMOUNT |
|-------------------------------------|----------------|----------------|---|----------------|----------------|
| To <i>Opening Balance :</i> | | | By Salary | | 89,10,012.00 |
| Cash in Hand | | | By EPF | | 9,16,328.00 |
| Cash at Bank | 1,05,86,423.00 | 1,05,86,423.00 | By SSS | | 1,78,932.00 |
| To Interest received | | 5,02,644.00 | By Income Tax | | 1,34,735.00 |
| To Transferred from State Grant A/c | | 15,00,000.00 | By Civic Water charges | | 11,040.00 |
| To Labour Cess | | 94,312.00 | By Statehood Day Celebration | | 2,76,676.00 |
| To PM Relief Fund | | 1,00,730.00 | By Advance | | 14,93,635.00 |
| To Revenue Stamp | | 246.00 | By Telephone expenses | | 18,780.00 |
| To Revenue | | 1,97,930.00 | By TA Advance | | 1,95,400.00 |
| To Grant-in-Aid | | 3,95,85,000.00 | By Children's Science Park | | 39,16,508.00 |
| To Income Tax | | 1,34,735.00 | By Labour Cess | | 94,312.00 |
| To SSS | | 1,78,932.00 | By Office Expenses | | 4,59,407.00 |
| To Advance Recovered | | 16,26,610.00 | By Computer Equipment | | 12,36,352.00 |
| To M M Royalty | | 35,381.00 | By Maintenance of Science Centre | | 39,02,054.00 |
| To GST | | 1,71,371.00 | By Celebration of Annual Day | | 64,245.00 |
| To T A Advance returned | | 1,26,000.00 | By Development of Astro Park | | 8,12,436.00 |
| To EPF | | 4,47,552.00 | By PM Relief Fund | | 1,00,730.00 |
| To Civic Water charges | | 11,040.00 | By Petty expenses | | 21,805.00 |
| | | | By POL | | 1,19,901.00 |
| | | | By Electricity Expenses | | 87,300.00 |
| | | | By Office Equipment | | 1,98,400.00 |
| | | | By T A | | 3,67,403.00 |
| | | | By Transfer to State Grant A/c) | | 15,00,000.00 |
| | | | By Orientation Workshop | | 31,205.00 |
| | | | By Advertisement | | 10,067.00 |
| | | | By Scouting & Documentation Project | | 1,68,595.00 |
| | | | By Gratuity | | 13,07,705.00 |
| | | | By Rain Water Harvesting | | 6,44,983.00 |
| | | | By M M Royalty | | 30,161.00 |
| | | | By Civil Work | | 2,14,910.00 |
| | | | By State Level Science Drama | | 1,84,037.00 |
| | | | By Hands on Training Activities | | 3,82,505.00 |
| | | | By Upkeeping of Sustenance of Exhibits | | 8,81,550.00 |
| | | | By Operation of Innovation Hub | | 68,431.00 |
| | | | By Annual Conference of Science Museums | | 30,72,225.00 |
| | | | By Construction of Boundary Wall | | 24,22,334.00 |
| | | | By Audit Fee | | 35,000.00 |
| | | | By HLTC | | 20,500.00 |
| | | | By Bank charges | | 1,070.80 |
| | | | By Printing Charges | | 7,900.00 |
| | | | By Maintenance of Exhibits | | 5,29,042.00 |
| | | | <i>By Closing Balance :</i> | | |
| | | | Cash at Bank | 2,02,70,294.20 | 2,02,70,294.20 |
| | | 5,52,98,906.00 | | | 5,52,98,906.00 |

In terms of our report of even date.

FOR, MUKESH PARIK & Co.
Chartered Accountants
M. Parik
Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251



Date : 15.10.2020.
Place: North Lakhimpur

BANK RECONCILIATION STATEMENT
FOR THE YEAR ENDED 31ST MARCH-2019

(3) A.P. SCIENCE CENTRE

ACCOUNT NO. 880101010013116 (Vijaya Bank)

Bank Balance as per Cash Book 2,02,70,294.20

Add:- Cheque issued but not presented into the bank before 31/03/19

| Sl.No. | CB Folio No. | CHQ. No. | Date. | Amounts |
|--------|--------------|----------|------------|-----------|
| | 193 | | 04.03.2019 | 46,900.00 |
| | | | | 46,900.00 |

46,900.00
2,03,17,194.20

Add : Difference in Amount as per Cash Book and as per Pass Book :

| CHQ. No. | Date. | Cash Book Amount | Pass Book Amount | Difference |
|----------|------------|------------------|------------------|------------|
| 398077 | 03.06.2015 | 4,813.00 | 4,812.00 | 1.00 |
| | | | | 1.00 |

2,03,17,195.20

| | |
|--|----------|
| Less : Excess Cheque 074357 dated 10.06.2015 | 2,932.00 |
| Execss Cheque 570973 dated 23.05.2015 | 940.00 |
| Execss Cheque 570973 dated 23.05.2015 | 200.00 |
| | |

4,072.00

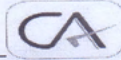
Bank Balance as per pass Book

2,03,13,123.20

2,03,13,123.20



MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA



North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(4) A.P.S.C. S & T (SEA BRUCKTHRON PROJECT)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|--------------------|--------------------|--------------------------------------|--------------------|
| To Salary | 1,35,209.00 | By D D collected for New Post | 12,000.00 |
| To POL | 62,639.00 | By Interest received | 13,232.00 |
| To Office Expenses | 5,450.00 | By Revenue Stamp | 15.00 |
| To Bank charges | 212.00 | By Excess of Expenditure over Income | 1,78,263.00 |
| | <u>2,03,510.00</u> | | <u>2,03,510.00</u> |

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.
Chartered Accountants



Mukesh Kr Parik

Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik,FCA

North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(4) A.P.S.C. S & T (SEA BRUCKTHRON PROJECT)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>RECEIPTS:</u> | | <u>AMOUNT</u> | <u>PAYMENTS:</u> | | <u>AMOUNT</u> |
|-------------------------------|-------------|--------------------|-----------------------------|-------------|--------------------|
| To <i>Opening Balance :</i> | | | By Salary | | 1,35,209.00 |
| Cash in Hand | | | By POL | | 62,639.00 |
| Cash at Bank | 4,63,936.00 | 4,63,936.00 | By Office Expenses | | 5,450.00 |
| To D D collected for New Post | | 12,000.00 | By Bank charges | | 212.00 |
| To Interest received | | 13,232.00 | | | |
| To Revenue Stamp | | 15.00 | | | |
| | | | <i>By Closing Balance :</i> | | |
| | | | Cash in Hand | | |
| | | | Cash at Bank | 2,85,673.00 | 2,85,673.00 |
| | | <u>4,89,183.00</u> | | | <u>4,89,183.00</u> |

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.
Chartered Accountants



Mukesh Kr Parik

Mukesh Kr Parik,FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place:North Lakhimpur

BANK RECONCILIATION STATEMENT
FOR THE YEAR ENDED 31ST MARCH-2019

(4) A.P.S.C. S & T (SEA BRUCKTHRON PROJECT)

ACCOUNT NO. 3435101004066 (Canara Bank)

Bank Balance as per Cash Book 2,85,673.00

Bank Balance as per pass Book 2,85,673.00

2,85,673.00



MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA



North Lakhimpur.
Ph.No.9957207048(M)

**ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.**

(5) A.P.STATE COUNCIL FOR SCIENCE & TECHNOLOGY (OLD)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|--|------------------------|--------------------------------------|------------------------|
| To Salary to staff | 1,57,05,774.00 | By Grant-in-Aid : | |
| To EDP Vigyan Prasar | 3,54,353.00 | Received from State Govt. | 15,69,68,440.00 |
| To Office Expenses | 12,87,965.00 | By Savings Bank Interest received | 10,12,250.00 |
| To Telephone charges | 8,701.00 | By Vigyan Prasar | 13,01,000.00 |
| To Office Calender | 15,20,000.00 | By Interest on FD | 3,70,224.00 |
| To Inventory of Indigenous Pottery | 15,51,823.00 | By D D for Dist. Coordinator | 14,196.52 |
| To Providing S & T Intervention | 99,011.00 | By Sanitary Napkin Project | 1,15,000.00 |
| To Bioactive efficiency & conservation of Traditional anti-poisonous plant | 2,94,219.00 | By Revenue Stamp | 351.00 |
| To Study of indigenous ethical uses of wallichia | 97,104.00 | By Interest on FD | 22,39,963.00 |
| To Maintanance of Office Building | 20,580.00 | By Excess of Expenditure over Income | 1,44,20,309.60 |
| To H L T C | 12,800.00 | | |
| To T A | 3,33,109.00 | | |
| To Study on Tab (Black Apong Project) | 14,16,376.00 | | |
| To Development of Cardamom | 50,00,000.00 | | |
| To P O L | 2,01,313.00 | | |
| To Promotion of Sustainable | 9,84,998.00 | | |
| To Refund to Govt.of India | 12,03,215.00 | | |
| To Development of Organic Large Cardamom Nursary at Alo | 14,57,000.00 | | |
| To Stationery Items | 6,46,592.00 | | |
| To Postal Stamp | 8,128.00 | | |
| To Petty Expenditure | 19,011.00 | | |
| To National Science Day 2019 | 1,43,000.00 | | |
| To Printing & stationery | 24,829.00 | | |
| To SH : PRG 2016-17 | 9,30,000.00 | | |
| To Sanitary Napkin Project | 9,59,367.00 | | |
| To Exposure visit for student | 4,49,516.00 | | |
| To Science Awareness Programme | 24,000.00 | | |
| To NCSC 2018 | 28,41,725.00 | | |
| To Maintanance of Vehicle | 2,39,417.00 | | |
| To IISF - 2018 | 4,60,823.00 | | |
| To Advertisement | 1,54,384.00 | | |
| To Translation of Sci.popularization material book | 80,000.00 | | |
| To Audit Fee | 37,000.00 | | |
| To Bank charges | 1,868.00 | | |
| To I P R | 3,05,846.00 | | |
| To Value addition mountain camp | 3,17,507.00 | | |
| To Willielicia Oblongifilio | 2,89,541.00 | | |
| To Science connection | 1,13,607.00 | | |
| To Land Revenue | 2,033.00 | | |
| To GIA Transferred | 10,23,58,673.00 | | |
| To D. D. for Dist.Coordinator | 4,35,800.00 | | |
| To Popularization of Sci.Media | 4,50,000.00 | | |
| To Improving Self Life of Bambo | 1,49,164.00 | | |
| To Excess EPF paid | 15,79,666.00 | | |
| To Excess GPF paid | 240.00 | | |
| To Depreciation | 3,18,71,656.12 | | |
| | <u>17,64,41,734.12</u> | | <u>17,64,41,734.12</u> |



In terms of our report of even date.

Date : 15.10.2020.
Place:North Lakhimpur



FOR,


MUKESH PARIK & Co.
Chartered Accountants
Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

MUKESH PARIK & CO.Chartered Accountants
Mukesh Kumar Parik, FCA

North Lakhimpur.

Ph.No.9957207048(M)

**ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.**

**(5) A.P.STATE COUNCIL FOR SCIENCE & TECHNOLOGY (OLD)
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**

| RECEIPTS: | | AMOUNT | PAYMENTS: | | AMOUNT |
|-----------------------------------|-----------------|----------------|--|--|----------------|
| To Opening Balance : | | | By Salary to staff | | 1,57,05,774.00 |
| Cash in Hand | | | By EDP Vigyan Prasar | | 3,54,353.00 |
| Cash at Bank | 4,14,89,062.10 | 4,14,89,062.10 | By EPF | | 30,81,931.00 |
| To Grant-in-Aid : | | | By S S S | | 17,59,500.00 |
| Received from State Govt. | 15,69,68,440.00 | | By G I S | | 10,500.00 |
| To Savings Bank Interest received | 10,12,250.00 | | By Income Tax | | 1,45,463.00 |
| To Vigyan Prasar | 13,01,000.00 | | By Civic Water charges | | 33,610.00 |
| To F D matured | 1,00,00,000.00 | | By G P F | | 60,240.00 |
| To Interest on FD | 3,70,224.00 | | By P M Relief Fund | | 29,424.00 |
| To D D for Dist. Coordinator | 14,196.52 | | By Office Expenses | | 12,87,965.00 |
| | | | By Telephone charges | | 8,701.00 |
| To T A Advance Returned | 2,26,068.00 | | By Office Calender | | 15,20,000.00 |
| To Sanitary Napkin Project | 1,15,000.00 | | By Inventory of Indigenous Pottery | | 15,51,823.00 |
| To GST Deducted | 6,160.00 | | By Providing S & T Intervention | | 99,011.00 |
| To Labour Cess | 10,413.00 | | By Bioactive efficiency & conservation of Traditional anti-poisonous plant | | 2,94,219.00 |
| To Income Tax Deducted | 1,45,463.00 | | By Study of indigenous ethical uses of wallichia | | 97,104.00 |
| To Advance Returned | 21,49,060.00 | | By Maintanance of Office Building | | 20,580.00 |
| To P M Relief Fund | 29,424.00 | | By H L T C | | 12,800.00 |
| To G P F | 60,000.00 | | By Advance | | 34,93,760.00 |
| To G I S | 10,740.00 | | By Labour Cess | | 10,413.00 |
| To S S S | 17,59,500.00 | | By T A | | 3,33,109.00 |
| To E P F | 15,02,265.00 | | By Study on Tab (Black Apong Project) | | 14,16,376.00 |
| To Civic Water charges | 33,610.00 | | By Development of Cardamom | | 50,00,000.00 |
| To Revenue Stamp | 351.00 | | By P O L | | 2,01,313.00 |
| | | | By Promotion of Sustainable | | 9,84,998.00 |
| | | | By Refund to Govt.of India | | 12,03,215.00 |
| | | | By Development of Organic Large Cardamom Nursery at Alo | | 14,57,000.00 |
| | | | By Stationery Items | | 6,46,592.00 |
| | | | By Postal Stamp | | 8,128.00 |
| | | | By Petty Expenditure | | 19,011.00 |
| | | | By National Science Day 2019 | | 1,43,000.00 |
| | | | By Printing & stationery | | 24,829.00 |
| | | | By SH : PRG 2016-17 | | 9,30,000.00 |
| | | | By Sanitary Napkin Project | | 9,59,367.00 |
| | | | By Exposure visit for student | | 4,49,516.00 |
| | | | By Science Awareness Programm | | 24,000.00 |
| | | | By NCSC 2018 | | 28,41,725.00 |
| | | | By Maintanance of Vehicle | | 2,39,417.00 |
| | | | By T A Advance | | 1,19,480.00 |
| | | | By IISF - 2018 | | 4,60,823.00 |
| | | | By Office Equipment | | 10,02,961.00 |
| | | | By Advertisement | | 1,54,384.00 |
| | | | By Internet Connection | | 1,30,154.00 |
| | | | By Translation of Sc. popularization material book | | 80,000.00 |
| | | | By Audit Fee | | 37,000.00 |
| | | | By Bank charges | | 1,868.00 |
| | | | By I P | | 3,05,846.00 |
| | | | By Value addition mountain camp | | 3,17,507.00 |
| | | | By Willichia Oblongifilio | | 2,89,541.00 |
| | | | By Computer Equipment | | 1,77,589.00 |

| | | |
|---------------------------------|------------------------|------------------------|
| By Furniture | 88,264.00 | |
| By Science connection | 1,13,607.00 | |
| By Land Revenue | 2,033.00 | |
| By GIA Transferred to : | | |
| SRSAC | 6,44,55,000.00 | |
| State Grant A/c | 1,58,85,000.00 | |
| Geothermal Project | 57,52,673.00 | |
| Rural Appropriate Technology | | |
| Demonstration Centre (New A/c | 1,49,80,000.00 | |
| A.P. Science Centre | 12,86,000.00 | |
| By D. D. for Dist.Coordinator | 4,35,800.00 | |
| By Popularization of Sci.Media | 4,50,000.00 | |
| By Improving Self Life of Bambo | 1,49,164.00 | |
| By Closing Balance : | | |
| Cash in Hand | | |
| Cash at Bank | 6,40,69,765.62 | 6,40,69,765.62 |
| | <u>21,72,03,226.62</u> | <u>21,72,03,226.62</u> |

In terms of our report of even date.

FOR, MUKESH PARIK & Co.
Chartered Accountants



Mukesh
Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place:North Lakhimpur

BANK RECONCILIATION STATEMENT
FOR THE YEAR ENDED 31ST MARCH-2019

(5) SCIENCE & TECHNOLOGY (OLD)

ACCOUNT NO. 880101010004108 (Vijaya Bank)

Bank Balance as per Cash Book 6,40,69,765.62

Add:- Cheque issued but not presented into the bank before 31/03/19

| Sl.No. | CB Folio | CHQ. No. | Date. | Amounts | |
|--------|----------|----------|------------|-----------|--------------------|
| 1 | | 540291 | 27.05.2011 | 1,275.00 | |
| 2 | | 618751 | 02.04.2014 | 37,716.00 | |
| 3 | | 614931 | 05.10.2015 | 15,000.00 | |
| 4 | | 618982 | 17.08.2016 | 400.00 | |
| 10 | | 442276 | 14.02.2018 | 35,253.00 | |
| 11 | 120 | 720134 | 04.03.19 | 825.00 | |
| 12 | 112 | 720117 | 25.01.19 | 825.00 | |
| 13 | 93 | 207148 | 29.11.18 | 4,788.00 | |
| 14 | 90 | 207143 | 29.11.18 | 8,797.00 | |
| 15 | 68 | 040817 | 30.08.18 | 900.00 | |
| 16 | 35 | 650145 | 13.06.18 | 24,829.00 | |
| 17 | 22 | 650116 | 15.05.18 | 2,384.00 | |
| | | | | | <u>1,32,992.00</u> |
| | | | | | 6,42,02,757.62 |

Add : Difference in Amount as per Cash Book and as per Pass Book :

| CHQ. No. | Date. | Cash Book Amount | Pass Book Amount | Difference | |
|---|------------|------------------|------------------|--------------|-------------|
| 65076 | 28.06.2013 | 2,06,970.00 | 2,07,000.00 | 30.00 | |
| 531079 | 07.09.2007 | 10,878.00 | 10,653.00 | (225.00) | |
| 540255 | 01.04.2011 | 63,898.00 | 63,895.00 | (3.00) | |
| 652012 | 27.09.2013 | 6,05,012.00 | 5,81,742.00 | (23,270.00) | |
| 574991 | 16.03.2013 | 37,254.00 | 37,253.00 | (1.00) | |
| Difference in sweep interest | | | | <u>28.00</u> | (23,441.00) |
| Calculation mistake in the month of February 2018 | | | | | 100.00 |
| Add / Less : Bank charges not written in Cash Book (OB) | | | | | 0.10 |

Bank Balance as per pass Book

6,41,79,416.72

6,41,79,416.72



MUKESH PARIK & CO.Chartered Accountants
Mukesh Kumar Parik, FCANorth Lakhimpur.
Ph.No.9957207048(M)ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.**(6) WATER TECHNOLOGY INITIATIVE PROJECT****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|--------------------------------------|---------------|----------------------|---------------|
| To Bank charges | 100.00 | By Interest received | 110.00 |
| To Excess of Income over Expenditure | 10.00 | | |
| | <u>110.00</u> | | <u>110.00</u> |

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.
Chartered AccountantsMukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425EDate : 15.10.2020.
Place: North Lakhimpur

MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA



North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(6) WATER TECHNOLOGY INITIATIVE PROJECT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>RECEIPTS:</u> | <u>AMOUNT</u> | <u>PAYMENTS:</u> | <u>AMOUNT</u> |
|-----------------------------|-----------------|------------------|---------------|
| To <i>Opening Balance :</i> | | By Bank charges | 100.00 |
| Cash in Hand | - | | |
| Cash at Bank | <u>2,606.00</u> | | |
| To Interest received | 110.00 | | |

By Closing Balance :

| | | |
|----------------|-----------------|----------|
| Cash in Hand | | |
| Cash at Bank : | <u>2,616.00</u> | 2,616.00 |

2,716.00

2,716.00

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.
Chartered Accountants



M. Parik

Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

BANK RECONCILIATION STATEMENT
FOR THE YEAR ENDED 31ST MARCH-2019

(6) WATER TECHNOLOGY INITIATIVE PROJECT

ACCOUNT NO. 880101010001847 (Vijaya Bank)

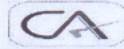
Bank Balance as per Cash Book 2,616.00

Bank Balance as per pass Book 2,616.00

2,616.00



MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA



North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(7) THONGLENG RONG MHP

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|--------------------|------------------|--------------------------------------|------------------|
| To Salary | 77,994.00 | By Interest received | 9,747.00 |
| To Bank charges | 108.85 | By Excess of Expenditure over Income | 68,355.85 |
| | <u>78,102.85</u> | | <u>78,102.85</u> |

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.
Chartered Accountants



Mukesh Kr Parik

Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA

North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(7) THONGLENG RONG MHP

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>RECEIPTS:</u> | <u>AMOUNT</u> | <u>PAYMENTS:</u> | <u>AMOUNT</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|
| To <i>Opening Balance :</i> | | | |
| Cash in Hand | | By Salary | 77,994.00 |
| Cash at Bank | 3,11,046.00 | By Bank charges | 108.85 |
| To Interest received | | | |
| | 9,747.00 | | |
| | | <i>By Closing Balance :</i> | |
| | | Cash in Hand | |
| | | Cash at Bank | 2,42,690.15 |
| | | | |
| | <u>3,20,793.00</u> | | <u>3,20,793.00</u> |

In terms of our report of even date.



FOR MUKESH PARIK & Co.
Chartered Accountants

Mukesh

Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

BANK RECONCILIATION STATEMENT
FOR THE YEAR ENDED 31ST MARCH-2019

(7) THONGLENG RONG MHP

ACCOUNT NO. 880101010002064 (Vijaya Bank)

Balance as per Cash Book 2,42,690.15

Balance as per pass Book 2,42,690.15

2,42,690.15



MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA



North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(8) KODAK MHP

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|--------------------------------------|---------------------|-----------------------------------|---------------------|
| To Salary | 5,70,059.00 | By Grant-in-Aid : | |
| To Bank charges | 100.00 | (Received for Sanitary Napkin | |
| To Excess of Income over Expenditure | 8,36,888.00 | production & training for self | |
| | | sustainability for rural women of | |
| | | Arunachal Pradesh (2nd Inst.) | 10,00,000.00 |
| | | By Transferred from DBT TERI | 4,00,000.00 |
| | | By Interest received | 7,015.00 |
| | | By Revenue Stamp | 32.00 |
| | | | |
| | <u>14,07,047.00</u> | | <u>14,07,047.00</u> |

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.
Chartered Accountants



Mukesh Kr Parik

Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA

North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(8) KODAK MHP

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>RECEIPTS:</u> | <u>AMOUNT</u> | <u>PAYMENTS:</u> | <u>AMOUNT</u> |
|---|---------------------|-----------------------------|---------------------|
| To <i>Opening Balance :</i> | | | |
| Cash in Hand | | By Salary | 5,70,059.00 |
| Cash at Bank | 2,40,832.00 | By Advance | 60,000.00 |
| | | By Bank charges | 100.00 |
| To Grant-in-Aid : | | | |
| (Received for Sanitary Napkin production & training for self sustainability for rural women of Arunachal Pradesh (2nd Inst.) | 10,00,000.00 | | |
| To Transferred from DBT-TERI DNA Club | 4,00,000.00 | | |
| To Interest received | 7,015.00 | <i>By Closing Balance :</i> | |
| To Revenue Stamp | 32.00 | Cash in Hand | - |
| | | Cash at Bank | 10,17,720.00 |
| | <u>16,47,879.00</u> | | <u>16,47,879.00</u> |

In terms of our report of even date.

FOR MUKESH PARIK & Co.
Chartered Accountants



Mukesh
Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place:North Lakhimpur

BANK RECONCILIATION STATEMENT
FOR THE YEAR ENDED 31ST MARCH-2019

(8) KODAK MHP

ACCOUNT NO. 8801010100112853 (Vijaya Bank)

Bank Balance as per Cash Book 10,17,720.00

Add:- Cheque issued but not presented into the bank before 31/03/19

| Sl.No. | CB Folio No. | CHQ. No. | Date. | Amounts |
|--------|-----------------|----------|-------|---------|
|--------|-----------------|----------|-------|---------|

| | |
|--|--------------|
| | 10,17,720.00 |
| Less : Cheque issued Rs. 27,111/- instead of Rs. 24,273/- vide cheque No. 118433 dated 18.06.2008 | (2,838.00) |

Bank Balance as per pass Book **10,14,882.00**

10,14,882.00



MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA



North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(9) SIRU RIJU MHP

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|--------------------|---------------|---|---------------|
| To Salary | 9,17,925.00 | By Interest received | 36,583.00 |
| To P O L | 1,07,475.00 | By Revenue Stamp | 107.00 |
| | | By Excess of Expenditure over Income | 9,88,710.00 |
| | 10,25,400.00 | | 10,25,400.00 |

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.
Chartered Accountants



Mukesh Kr Parik
Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA

North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(9) SIRU RIJU MHP

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>RECEIPTS:</u> | <u>AMOUNT</u> | <u>PAYMENTS:</u> | <u>AMOUNT</u> |
|-----------------------------|---------------------|-----------------------------|---------------------|
| To <i>Opening Balance :</i> | | | |
| Cash in Hand | | By Salary | 9,17,925.00 |
| Cash at Bank | 15,30,610.00 | By P O L | 1,07,475.00 |
| | <u>15,30,610.00</u> | | |
| To Interest received | 36,583.00 | | |
| To Revenue Stamp | 107.00 | <i>By Closing Balance :</i> | |
| | | Cash in Hand | - |
| | | Cash at Bank | 5,41,900.00 |
| | | | <u>5,41,900.00</u> |
| | <u>15,67,300.00</u> | | <u>15,67,300.00</u> |

In terms of our report of even date.



FOR MUKESH PARIK & Co.
Chartered Accountants

Mukesh Kr Parik
Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

BANK RECONCILIATION STATEMENT

FOR THE YEAR ENDED 31ST MARCH-2019

(9) SIRU RIJU MHP

ACCOUNT NO. 50396816210 (Allahabad Bank)

Bank Balance as per Cash Book 5,41,900.00

Add:- Cheque issued but not presented into the bank before 31/03/19

| Sl.No. | CB Folio No. | CHQ. No. | Date. | Amounts |
|--------|--------------|----------|-------|-------------|
| | | | | 5,41,900.00 |

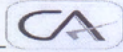
Bank Balance as per pass Book

5,41,900.00

5,41,900.00



MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA



North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(10) MICRO HYDEL PROJECT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|--------------------------------------|---------------|----------------------|---------------|
| To Excess of Income over Expenditure | 3,124.00 | By Interest received | 3,124.00 |
| | 3,124.00 | | 3,124.00 |

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.
Chartered Accountants



M. Parik

Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA

North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(10) MICRO HYDEL PROJECT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>RECEIPTS:</u> | <u>AMOUNT</u> | <u>PAYMENTS:</u> | <u>AMOUNT</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|
| To <i>Opening Balance :</i> | | By Computer Equipment | 42,000.00 |
| Cash in Hand | | | |
| Cash at Bank | 1,11,958.00 | | |
| | <u>1,11,958.00</u> | | |
| To Interest received | 3,124.00 | | |
| | | | |
| | | <i>By Closing Balance :</i> | |
| | | Cash in Hand | - |
| | | Cash at Bank | 73,082.00 |
| | | | <u>73,082.00</u> |
| | <u>1,15,082.00</u> | | <u>1,15,082.00</u> |

In terms of our report of even date.



FOR MUKESH PARIK & Co.
Chartered Accountants

Mukesh

Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

BANK RECONCILIATION STATEMENT
FOR THE YEAR ENDED 31ST MARCH-2019

(10) MICRO HYDEL PROJECT

ACCOUNT NO. 379010100041292 (Axis Bank)

| | |
|------------------------------------|------------------|
| Bank Balance as per Cash Book | 73,082.00 |
| Balance not rounded from last year | 0.55 |
| Bank Balance as per pass Book | <u>73,082.55</u> |
| | 73,082.55 |



MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA

North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(11) DORI MHP

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|----------------------|--------------------|--------------------------------------|--------------------|
| To T A | 24,800.00 | By Interest received | 6,934.00 |
| To Office expenses | 5,750.00 | By Excess of Expenditure over Income | 2,27,483.00 |
| To Petty expenditure | 1,805.00 | | |
| To Bank charges | 100.00 | | |
| To Repair & Renewal | 2,01,962.00 | | |
| | <u>2,34,417.00</u> | | <u>2,34,417.00</u> |

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.
Chartered Accountants



Mukesh Kr Parik

Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA

North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(11) DORI MHP

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>RECEIPTS:</u> | <u>AMOUNT</u> | <u>PAYMENTS:</u> | <u>AMOUNT</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|
| To <i>Opening Balance :</i> | | By T A | 24,800.00 |
| Cash in Hand | | By Petty expenditure | 1,805.00 |
| Cash at Bank | 3,06,199.00 | By Bank charges | 100.00 |
| To Interest received | 6,934.00 | By Office expenses | 5,750.00 |
| To Income Tax | 4,039.00 | By Repair & Renewal | 2,01,962.00 |
| | | By Income Tax | 4,039.00 |
| | | <i>By Closing Balance :</i> | |
| | | Cash in Hand | |
| | | Cash at Bank | 78,716.00 |
| | <u>3,17,172.00</u> | | <u>3,17,172.00</u> |

In terms of our report of even date.

FOR MUKESH PARIK & Co.
Chartered Accountants



Mukesh Kr Parik
Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place:North Lakhimpur

BANK RECONCILIATION STATEMENT
FOR THE YEAR ENDED 31ST MARCH-2019

(11) DORI MHP

ACCOUNT NO. 880101011003625 (Vijaya Bank)

Bank Balance as per Cash Book 78,716.00

Add:- Cheque issued but not presented into the bank before 31/03/19

| Sl.No. | CB Folio No. | CHQ. No. | Date. | Amounts | |
|---------------|---|----------|-------|---------|-----------|
| | | | | | 78,716.00 |
| Less : | Cheque issued Rs. 88,456/- instead of Rs. 88,469/- vide Cheque No. 696966 dtd. 29.04.2016 (Cash Book No. 46) | | | | 13.00 |

Bank Balance as per pass Book **78,729.00**

78,729.00



MUKESH PARIK & CO.Chartered Accountants
Mukesh Kumar Parik, FCANorth Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(12) PYANI MHP

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|--------------------|---------------|---|---------------|
| To Bank charges | 100.00 | By Interest re ceived | 2,688.00 |
| To Office Expenses | 66,163.00 | By Excess of Expenditure over Income | 63,575.00 |
| | 66,263.00 | | 66,263.00 |

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.
Chartered Accountants

M. Parik

Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place:North Lakhimpur

MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA

North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(12) PYANI MHP

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>RECEIPTS:</u> | <u>AMOUNT</u> | <u>PAYMENTS:</u> | <u>AMOUNT</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|
| To <i>Opening Balance :</i> | | By Bank charges | 100.00 |
| Cash in Hand | - | | |
| Cash at Bank | 97,420.00 | By Office Expenses | 66,163.00 |
| To Interest received | 2,688.00 | | |
| | | <i>By Closing Balance :</i> | |
| | | Cash in Hand | |
| | | Cash at Bank | 33,845.00 |
| | <u>1,00,108.00</u> | | <u>1,00,108.00</u> |

In terms of our report of even date.

FOR MUKESH PARIK & Co.
Chartered Accountants



Mukesh Kr Parik

Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place:North Lakhimpur

BANK RECONCILIATION STATEMENT

FOR THE YEAR ENDED 31ST MARCH-2019

(12) PYANI MHP

ACCOUNT NO. 880101011002061 (Vijaya Bank)

| | |
|-------------------------------|-----------|
| Bank Balance as per Cash Book | 33,845.00 |
| | <hr/> |
| | 33,845.00 |

Add:- Cheque issued but not presented into the bank before 31/03/19

| Sl.No. | CB Folio No. | CHQ. No. | Date. | Amounts | |
|--------|--------------|----------|------------|-----------|-----------|
| | 3 | 705949 | 30.04.2014 | 18,786.00 | <hr/> |
| | | | | | 18,786.00 |

| | |
|-------------------------------|-------------|
| Bank Balance as per pass Book | <hr/> <hr/> |
| | 52,631.00 |
| | <hr/> |
| | 52,631.00 |



MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA

North Lakhimpur.
Ph.No.9957207048(M)


ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(13) SAKTHANG RONG MHP

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|---|---------------|----------------------|---------------|
| To Bank charges | 100.00 | By Interest received | 4,259.00 |
| To Excess of Income over Expenditure | 4,159.00 | | |
| | 4,259.00 | | 4,259.00 |

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.
Chartered Accountants



Mukesh Kr Parik

Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA

North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(13) SAKTHANG RONG MHP

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>RECEIPTS:</u> | <u>AMOUNT</u> | <u>PAYMENTS:</u> | <u>AMOUNT</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|
| To <i>Opening Balance :</i> | | By Bank charges | 100.00 |
| Cash in Hand | - | | |
| Cash at Bank | 1,20,112.00 | | |
| | <u>1,20,112.00</u> | | |
| To Interest received | | | 4,259.00 |
| | | | |
| | | <i>By Closing Balance :</i> | |
| | | Cash in Hand | 1,24,271.00 |
| | | Cash at Bank | 1,24,271.00 |
| | | | <u>1,24,271.00</u> |
| | <u>1,24,371.00</u> | | <u>1,24,371.00</u> |

In terms of our report of even date.



FOR MUKESH PARIK & Co.
Chartered Accountants

Mukesh
Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

BANK RECONCILIATION STATEMENT

FOR THE YEAR ENDED 31ST MARCH-2019

(13) SAKTHANG RONG MHP

ACCOUNT NO. 880101011002063 (Vijaya Bank)

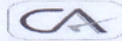
Bank Balance as per Cash Book 1,24,271.00

Bank Balance as per pass Book 1,24,271.00

1,24,271.00



MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA



North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(14) AGRO FORESTRY (Allahabad Bank A/c)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|---------------------------------------|---------------------|---|---------------------|
| To Salary | 13,01,911.00 | By Interest received | 68,276.00 |
| To Hiring of Vehicle | 93,575.00 | | |
| To Piggere Unit | 30,17,684.00 | By Revenue Stamp | 145.00 |
| To Consultant Fee | 50,000.00 | | |
| To Refund to PAO(DST), New Delhi | 90,626.00 | By Excess of Expenditure over Income | 45,31,260.00 |
| To Repairing & maintenance of vehicle | 45,724.00 | | |
| To Bank charges | 161.00 | | |
| | <u>45,99,681.00</u> | | <u>45,99,681.00</u> |

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.
Chartered Accountants



M. Parik
Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA

North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(14) AGRO FORESTRY (Allahabad Bank A/c)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>RECEIPTS:</u> | <u>AMOUNT</u> | <u>PAYMENTS:</u> | <u>AMOUNT</u> |
|-----------------------------|---------------------|---------------------------------------|---------------------|
| To <i>Opening Balance :</i> | | By Salary | 13,01,911.00 |
| Cash in Hand | - | By Hiring of Vehicle | 93,575.00 |
| Cash at Bank | 51,10,093.00 | By Piggere Unit | 30,17,684.00 |
| | | By Consultant Fee | 50,000.00 |
| To Interest received | 68,276.00 | By Advance | 3,49,250.00 |
| | | By Refund to PAO(DST), New Delhi | 90,626.00 |
| To Revenue Stamp | 145.00 | By Repairing & maintenance of vehicle | 45,724.00 |
| To Income Tax | 60,354.00 | By Bank charges | 161.00 |
| To Labour Cess | 30,177.00 | By Computer Equipment | 56,108.00 |
| To Royalty | 37,880.00 | By Income Tax | 60,354.00 |
| To Advance Recovered | 45,000.00 | By Labour Cess | 30,177.00 |
| | | By Royalty | 37,880.00 |
| | | By <i>Closing Balance :</i> | |
| | | Cash in Hand | |
| | | Cash at Bank | 2,18,475.00 |
| | | | 2,18,475.00 |
| | <u>53,51,925.00</u> | | <u>53,51,925.00</u> |

In terms of our report of even date.



FOR MUKESH PARIK & Co.
Chartered Accountants

Mukesh

Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

BANK RECONCILIATION STATEMENT
FOR THE YEAR ENDED 31ST MARCH-2019

(14) AGRO FORESTRY (Allahabad Bank A/c)

ACCOUNT NO. 50395668645 (Allahabad Bank)

Bank Balance as per Cash Book 2,18,475.00

Bank Balance as per pass Book

2,18,475.00

2,18,475.00



MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA



North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(15) STATE PLAN SCHEME

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|--------------------------------------|-----------------|----------------------|-----------------|
| To Excess of Income over Expenditure | 1,988.00 | By Interest received | 1,988.00 |
| | <u>1,988.00</u> | | <u>1,988.00</u> |

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.
Chartered Accountants



Mukesh Kr Parik

Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA

North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(15) STATE PLAN SCHEME

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>RECEIPTS:</u> | <u>AMOUNT</u> | <u>PAYMENTS:</u> | <u>AMOUNT</u> |
|-----------------------------|-----------------|-----------------------------|-----------------|
| To <i>Opening Balance :</i> | | | |
| Cash in Hand | - | | |
| Cash at Bank | 4,106.00 | | 4,106.00 |
| To Interest received | | | 1,988.00 |
| | | <i>By Closing Balance :</i> | |
| | | Cash in Hand | |
| | | Cash at Bank | 6,094.00 |
| | <u>6,094.00</u> | | <u>6,094.00</u> |

In terms of our report of even date.



FOR MUKESH PARIK & Co.
Chartered Accountants

Mukesh Kr Parik

Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

BANK RECONCILIATION STATEMENT

FOR THE YEAR ENDED 31ST MARCH-2019

(15) STATE PLAN SCHEME

ACCOUNT NO. 912010012240367 (Axis Bank)

Bank Balance as per Cash Book 6,094.00

Add:- Cheque issued but not presented into the bank before 31/03/19

| Sl.No. | CB Folio No. | CHQ. No. | Date. | Amounts |
|--------|--------------|----------|------------|-----------|
| 1 | 26 | 97321 | 10.02.2014 | 740.00 |
| 2 | 31 | 97326 | 10.02.2014 | 51,195.00 |

51,935.00

Less : Bank charges not taken earlier

0.26

Bank Balance as per pass Book

58,028.74

58,028.74



MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA



North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(16) IMPROVING TRADITIONAL WATER MILL PROJECT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|--------------------|--------------------|---|--------------------|
| To Salary | 86,942.00 | By Interest re ceived | 8,687.00 |
| To T A | 8,700.00 | By Revenue Stamp | 11.00 |
| To POL | 12,140.00 | By Excess of Expenditure over Income | 99,084.00 |
| | <u>1,07,782.00</u> | | <u>1,07,782.00</u> |

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.
Chartered Accountants



Mukesh

Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place:North Lakhimpur

MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA

North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(16) IMPROVING TRADITIONAL WATER MILL PROJECT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>RECEIPTS:</u> | <u>AMOUNT</u> | <u>PAYMENTS:</u> | <u>AMOUNT</u> |
|-----------------------------|--------------------|-----------------------------|--------------------|
| To <i>Opening Balance</i> : | | By Salary | 86,942.00 |
| Cash in Hand | - | By T A | 8,700.00 |
| Cash at Bank | 2,89,699.00 | By POL | 12,140.00 |
| To Interest received | 8,687.00 | | |
| To Revenue Stamp | 11.00 | | |
| | | <i>By Closing Balance :</i> | |
| | | Cash in Hand | |
| | | Cash at Bank | 1,90,615 |
| | | | 1,90,615.00 |
| | <u>2,98,397.00</u> | | <u>2,98,397.00</u> |

In terms of our report of even date.



FOR MUKESH PARIK & Co.
Chartered Accountants .

Mukesh

Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

BANK RECONCILIATION STATEMENT
FOR THE YEAR ENDED 31ST MARCH-2019

(16) IMPROVING TRADITIONAL WATER MILL PROJECT

ACCOUNT NO. 50395816298 (Allahabad Bank)

Bank Balance as per Cash Book 1,90,615.00

Bank Balance as per pass Book

1,90,615.00

1,90,615.00



MUKESH PARIK & CO.

Chartered Accountants
Mukesh Kumar Parik, FCANorth Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(17) GEOTHERMAL PROJECT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|---|---------------|--------------------------------|---------------|
| To TA | 96,462.00 | By Received from A.P.S.C (OLD) | 57,52,673.00 |
| To Telephone expenses | 2,070.00 | By Interest received | 1,07,071.00 |
| To Bank charges | 1,164.90 | | |
| To Office expenses | 18,823.00 | | |
| To Organization Expenses | 98,032.00 | | |
| To Installation of Geothermal Heat Pump System at Kimin hospital | 24,86,736.00 | | |
| To Salary | 88,994.00 | | |
| To Excess of Income over Expenditure | 30,67,462.10 | | |
| | 58,59,744.00 | | 58,59,744.00 |

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.
Chartered Accountants

Mukesh Kr Parik

Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E


Date : 15.10.2020.
Place: North Lakhimpur

MUKESH PARIK & CO.Chartered Accountants
Mukesh Kumar Parik, FCANorth Lakhimpur.
Ph.No.9957207048(M)ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(17) GEOTHERMAL PROJECT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>RECEIPTS:</u> | <u>AMOUNT</u> | <u>PAYMENTS:</u> | <u>AMOUNT</u> |
|--------------------------------|---------------------|---|---------------------|
| To <i>Opening Balance :</i> | | By T A | 96,462.00 |
| Cash in Hand | - | By Telephone expenses | 2,070.00 |
| Cash at Bank | - | By Bank charges | 1,164.90 |
| To Received from A.P.S.C (OLD) | 57,52,673.00 | By Office expenses | 18,823.00 |
| To Interest received | 1,07,071.00 | By Organization Expenses | 98,032.00 |
| To Income Tax | 2,48,674.00 | By Installation of Geothermal Heat Pump System at Kimin hospital | 24,86,736.00 |
| To T A Advance | 1,15,000.00 | By Salary | 88,994.00 |
| | | By Computer Equipment | 66,549.00 |
| | | By Income Tax | 2,48,674.00 |
| | | By T A Advance | 1,15,000.00 |
| | | <i>By Closing Balance :</i> | |
| | | Cash in Hand | |
| | | Cash at Bank | 30,00,913 |
| | <u>62,23,418.00</u> | | <u>30,00,913.10</u> |
| | | | <u>62,23,418.00</u> |

In terms of our report of even date.FOR MUKESH PARIK & Co.
Chartered Accountants

 Mukesh Kr Parik, FCA
 (Proprietor)
 M.NO. 306251
 FRN-328425E
Date : 15.10.2020.
Place:North Lakhimpur

BANK RECONCILIATION STATEMENT
FOR THE YEAR ENDED 31ST MARCH-2019

(17) GEOTHERMAL PROJECT

ACCOUNT NO. 880101011007654 (Vijaya Bank)

Bank Balance as per Cash Book 30,00,913.10

30,00,913.10

Less :

Bank Balance as per pass Book

30,00,913.10

30,00,913.10



MUKESH PARIK & CO.Chartered Accountants
Mukesh Kumar Parik, FCA

Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(18) STATE GRANT ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|---|-----------------|-----------------------------------|-----------------|
| To Salary | 2,91,47,916.00 | By Grant-in-Aid received | 12,77,16,000.00 |
| To TA | 73,898.00 | By Salary return | 7,466.00 |
| To Petty Expenditure | 21,765.00 | By Transferred from APSCS&T (OLD) | 1,58,85,000.00 |
| To HLTC | 91,700.00 | By Revenue Stamp | 1,304.00 |
| To Gratuity | 14,06,290.00 | By Interest received | 2,51,310.00 |
| To Office Expenses | 13,68,582.00 | | |
| To POL | 46,048.00 | | |
| To Register Fee | 2,600.00 | | |
| To GIA Transferred to SRSAC | 70,00,000.00 | | |
| To Mapping of S & T needs | 24,45,420.00 | | |
| To Bank charges | 1,100.00 | | |
| To Demonstration of Vehicle Integrated Posture Tech. | 14,73,216.00 | | |
| To Repair & maintenance of Vehicle | 1,43,211.00 | | |
| To Printing of Calender | 20,88,600.00 | | |
| To Maintenance of DG Set | 22,000.00 | | |
| To Advertisement | 3,198.00 | | |
| To Maint. of Office Building | 41,39,073.00 | | |
| To OMR Sheet | 8,43,700.00 | | |
| To Excess EPF paid | 8,69,885.00 | | |
| To Excess GPF paid | 1,200.00 | | |
| To Excess Civic Water Charges paid | 10.00 | | |
| To Excess of Income over Expenditure | 9,26,71,668.00 | | |
| | 14,38,61,080.00 | | 14,38,61,080.00 |

In terms of our report of even date.FOR
MUKESH PARIK & Co.
Chartered Accountants*M. Parik*
Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425EDate : 15.10.2020.
Place: North Lakhimpur

MUKESH PARIK & CO.Chartered Accountants
Mukesh Kumar Parik, FCANorth Lakhimpur.
Ph.No.9957207048(M)ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(18) STATE GRANT ACCOUNT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| RECEIPTS: | | AMOUNT PAYMENTS: | | AMOUNT |
|------------------------------------|------------------------|---|-------------|------------------------|
| To <i>Opening Balance :</i> | | By Salary | | 2,91,47,916.00 |
| Cash in Hand | | By EPF | | 16,82,616.00 |
| Cash at Bank | | By SSS | | 1,69,800.00 |
| | | By GIS | | 750.00 |
| To Grant-in-Aid received | 12,77,16,000.00 | By GPF | | 3,01,200.00 |
| To Transferred from APSCS&T (OLD) | 1,58,85,000.00 | By Income Tax | | 32,729.00 |
| To Transferred from Science Centre | 15,00,000.00 | By Civic Water Charges | | 4,010.00 |
| To Salary return | 7,466.00 | By Advance | | 22,41,700.00 |
| To EPF | 8,12,731.00 | By PM Relief Fund | | 49,114.00 |
| To SSS | 1,69,800.00 | By TA | | 73,898.00 |
| To GIS | 1,950.00 | By Petty Expenditure | | 21,765.00 |
| To GPF | 3,00,000.00 | By HLTIC | | 91,700.00 |
| To Income Tax | 32,729.00 | By Gratuity | | 14,06,290.00 |
| To Revenue Stamp | 1,304.00 | By Purchase of New Vehicle | | 12,15,529.00 |
| To Civic Water Charges | 4,000.00 | By Office Expenses | | 13,68,582.00 |
| To Advance recovered | 22,41,700.00 | By POL | | 46,048.00 |
| To PM Relief Fund | 49,114.00 | By Register Fee | | 2,600.00 |
| | | By Transfer to Science Centre | | 15,00,000.00 |
| To Interest received | 2,51,310.00 | By GIA Transferred to SRSAC | | 70,00,000.00 |
| To Labour Cess | 1,00,250.00 | By Mapping of S & T needs | | 24,45,420.00 |
| To GST Deducted | 2,29,684.00 | By Bank charges | | 1,100.00 |
| To Royalty | 11,000.00 | By Labour Cess | | 1,00,250.00 |
| To Vat Deducted | 41,282.00 | By Demonstration of Vehicle Integrated Posture Tech. | | 14,73,216.00 |
| | | By Repair & maintenance of Vehicle | | 1,43,211.00 |
| | | By Renovation of Existing S & T building | | 44,12,744.00 |
| | | By Royalty | | 11,000.00 |
| | | By Printing of Calender | | 20,88,600.00 |
| | | By Maintenance of DG Set | | 22,000.00 |
| | | By Office Equipment | | 5,25,235.00 |
| | | By Advertisement | | 3,198.00 |
| | | By Maint. of Office Building | | 41,39,073.00 |
| | | By OMR Sheet | | 8,43,700.00 |
| | | <i>By Closing Balance :</i> | | |
| | | Cash in Hand | | |
| | | Cash at Bank | 8,67,90,326 | 8,67,90,326.00 |
| | | | | 14,93,55,320.00 |
| | <u>14,93,55,320.00</u> | | | <u>14,93,55,320.00</u> |

In terms of our report of even date.

FOR MUKESH PARIK & Co.
Chartered AccountantsMukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425EDate : 15.10.2020.
Place: North Lakhimpur

BANK RECONCILIATION STATEMENT
FOR THE YEAR ENDED 31ST MARCH-2019

(18) STATE GRANT ACCOUNT

ACCOUNT NO. 8801011007656 (Vijaya Bank)

Bank Balance as per Cash Book 8,67,90,326.00

Add:- Cheque issued but not presented into the bank before 31/03/19

| Vr.No. | CB Folio No. | CHQ. No. | Date. | Amounts | |
|------------|--------------|----------|------------|-------------|-----------------------|
| 34 | 26 | 182249 | 25.01.2019 | 75.00 | |
| 51 | 35 | 182249 | 01.03.2019 | 75.00 | |
| 57 | 38 | 185577 | 07.03.2019 | 19,400.00 | |
| 60A | 39 | 182279 | 08.03.2019 | 9,67,317.00 | |
| 64A | 41 | 182283 | 13.03.2019 | 22,000.00 | |
| 64B | 41 | 182284 | 18.03.2019 | 485.00 | |
| 66,67 & 68 | 42, 43 | 182286 | 18.03.2019 | 5,27,570.00 | |
| 69 | 44 | 182287 | 25.03.2019 | 49,221.00 | |
| 70 | 44 | 182288 | 26.03.2019 | 4,800.00 | |
| 73 | 46 | 182291 | 27.03.2019 | 3,14,425.00 | |
| 74 | 46 | 182292 | 27.03.2019 | 1,90,630.00 | |
| | | | | | <u>20,95,998.00</u> |
| | | | | | 8,88,86,324.00 |

Bank Balance as per pass Book

8,88,86,324.00

8,88,86,324.00



MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA



North Lakhimpur.
Ph.No.9957207048(M)

**ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.**

(19) RURAL TECHNOLOGY CENTRE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|--|-----------------------|--------------------------|-----------------------|
| To Salary | 9,71,242.00 | By Grant-in-Aid received | 1,49,80,000.00 |
| To T A | 1,41,632.00 | By Interest received | 3,03,117.00 |
| To Maintenance of Vehicle | 3,21,258.00 | By Revenue Stamp | 59.00 |
| To Transfer & Installation of Technology & Training under RTC Project | 28,50,400.00 | | |
| To Office Expenses | 28,465.00 | | |
| To Civil Work | 25,36,877.00 | | |
| To Training Fee | 35,577.00 | | |
| To Fruit Syrup & Squashes | 35,400.00 | | |
| To Vermicompost | 1,95,055.00 | | |
| To Bank charges | 1,123.60 | | |
| To Excess of Income over Expenditure | 81,66,146.40 | | |
| | <u>1,52,83,176.00</u> | | <u>1,52,83,176.00</u> |

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.
Chartered Accountants



Mukesh Kr Parik
Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

MUKESH PARIK & CO.Chartered Accountants
Mukesh Kumar Parik, FCANorth Lakhimpur.
Ph.No.9957207048(M)ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.(19) RURAL TECHNOLOGY CENTRE
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| RECEIPTS: | AMOUNT | PAYMENTS: | AMOUNT |
|-----------------------------|-----------------------|---|-----------------------|
| To <i>Opening Balance</i> : | | By Salary | 9,71,242.00 |
| Cash in Hand | - | By T A Advance | 1,64,370.00 |
| Cash at Bank | - | By T A | 1,41,832.00 |
| To Grant-in-Aid received | 1,49,80,000.00 | By Maintenance of Vehicle | 3,21,258.00 |
| To Interest received | 3,03,117.00 | By Transfer & Installation of Technology & Training under RTC Project | 28,50,400.00 |
| To Revenue Stamp | 59.00 | By Advance | 9,18,639.00 |
| To Labour Cess | 4,786.00 | By Office Expenses | 28,465.00 |
| To T A Advance Recovered | 1,27,298.00 | By Furniture | 5,64,793.00 |
| To Advance returned | 7,14,139.00 | By Civil Work | 25,36,877.00 |
| | | By Training Fee | 35,577.00 |
| | | By Fruit Syrup & Squashes | 35,400.00 |
| | | By Vermicompost | 1,95,055.00 |
| | | By Bank charges | 1,123.60 |
| | | By Labour Cess | 4,786.00 |
| | | <i>By Closing Balance</i> : | |
| | | Cash in Hand | |
| | | Cash at Bank | 73,59,781 |
| | | | 73,59,781.40 |
| | <u>1,61,29,399.00</u> | | <u>1,61,29,399.00</u> |

In terms of our report of even date.

FOR MUKESH PARIK & Co.
Chartered Accountants

Mukesh Kr Parik
Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place:North Lakhimpur

BANK RECONCILIATION STATEMENT
FOR THE YEAR ENDED 31ST MARCH-2019

(19) RURAL TECHNOLOGY CENTRE

ACCOUNT NO. 8801011007655 (Vijaya Bank)

Bank Balance as per Cash Book 73,59,781.40

Bank Balance as per pass Book 73,59,781.40

73,59,781.40



MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA



North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(20) PAYI MHP

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|--------------------------------------|---------------|---------------|---------------|
| To Excess of Income over Expenditure | - | | - |

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.
Chartered Accountants



Mukesh Kr Parik

Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

MUKESH PARIK & CO.Chartered Accountants
Mukesh Kumar Parik, FCANorth Lakhimpur.
Ph.No.9957207048(M)ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(20) PAYI MHP

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>RECEIPTS:</u> | <u>AMOUNT</u> | <u>PAYMENTS:</u> | <u>AMOUNT</u> |
|-----------------------------|-----------------|---------------------------------|-----------------|
| To <u>Opening Balance :</u> | | By Payi MHP Account Cash Book | |
| Cash in Hand | - | Balance for 2017-18 written off | 7,204.00 |
| Cash at Bank | <u>7,204.00</u> | | |
| | 7,204.00 | | |
| | | <u>By Closing Balance :</u> | |
| | | Cash in Hand | - |
| | | Cash at Bank | - |
| | | | <u>7,204.00</u> |
| | <u>7,204.00</u> | | <u>7,204.00</u> |

In terms of our report of even date.

FOR MUKESH PARIK & Co.
Chartered Accountants

Mukesh
Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place:North Lakhimpur

MUKESH PARIK & CO.
Chartered Accountants
Mukesh Kumar Parik, FCA



North Lakhimpur.
Ph.No.9957207048(M)

ARUNACHAL PRADESH STATE COUNCIL FOR
SCIENCE & TECHNOLOGY
ESS SECTOR, MAUNG-PHI COMPLEX, ITANAGAR.

(20) PAYI MHP

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|--------------------------------------|---------------|---------------|---------------|
| To Excess of Income over Expenditure | - | | - |

In terms of our report of even date.

FOR,

MUKESH PARIK & Co.
Chartered Accountants



Mukesh Kr Parik

Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 15.10.2020.
Place: North Lakhimpur

