

TROOP COMFORTS LIMITED A GOVT OF INDIA ENTERPRISE MINISTRY OF DEFENCE

CIN - U18109UP2021GOI150744

SECTION 4(1)(b)(xi) : THE BUDGET ALLOCATED TO EACH OF TCL UNITS **INDICATING THE PARTICULARS OF ALL PLAN PROPOSED EXPENDITURES** AND REPORT ON DISBURSEMENT MADE:

The budgets of TCL are of following types:

Capital Budget 1)

रक्षा मंत्रालय

2) **Revenue Budget**

Capital Budget:

Capital Budget is meant for planning commitments against various strategic facilities such as plant and machinery, civil works and other infrastructural facilities/services needed to achieve the performance objectives.

Revenue Budget:

This covers Revenue expenditure which is generally linked to level of activity. Revenue Budget inter-relates the financial outlays with the financial targets and accomplishment, reinforcing the principle of accountability, with ultimate aim of effective overall utilization of the resources. This gets reflected in the Projected Profit & Loss Account and Projected Balance Sheet. These are supported by individual functional budgets such as Production Budget, Sales Budget Purchase Budget etc.

पंजीकृत कार्यालय & कॉरपोरेट मुख्यालय –ट्रूप कम्फट्र्स लिमिटेड, टीसीएल कॉर्पोरेट भवन, जी.टी. रोड कानपुर (उ०प्र0) 208013 फोन : 0512-2451781 – 83,फैक्स: 0512-2450099 **REGISTERED OFFICE & CORPORATE HQRS:** TROOP COMFORTS LIMITED, TCL CORPORATE BHAWAN, G.T. ROAD, KANPUR, (U.P.) - 208013PHONE: 0512-2451781-83, FAX: 0512-2450099 www.troopcomfortslimited.co.in, E-mail: info@troopcomfortslimited.co.in