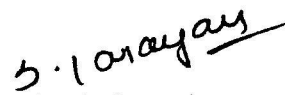


HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
PROVISIONAL BALANCE SHEET AS AT 31ST MARCH 2018 (Revised)

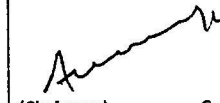
PREVIOUS YEAR	LIABILITIES	AMOUNT	TOTAL	PREVIOUS YEAR	ASSETS	AMOUNT	TOTAL
	CAPITAL ACCOUNT:-				FIXED ASSETS:-		
36,43,53,068	Opening balance (as on 01.04.16)	36,43,53,068		9,73,45,713	(as per Annexure 'D' attached)	8,95,78,685	8,95,78,685
-	Add: Grant received from govt.	-	36,43,53,068				
36,43,53,068					CURRENT ASSETS, LOANS AND ADVANCES:-		
	EXCESS OF INCOME OVER EXPENDITURE:-				1. CURRENT ASSETS		
2,45,38,12,428	Opening balance (as on 01.04.17)	2,45,38,12,428		25,219	a) Cash in Hand	7,355	
36,00,39,868	Add: Amount transferred from Income & Expenditure Account	24,27,88,223	3,05,66,40,519	31,86,52,653	b) Balance with bank (As per Annexure 'E' attached)	87,02,41,629	
2,81,38,52,296				1,05,744	c) Stamps in Franking Machine	1,05,744	
				3,35,86,19,915	d) Fixed deposit with bank	3,25,72,13,829	4,12,75,68,557
				3,67,74,03,531			
	CURRENT LIABILITIES & PROVISIONS:-				2. LOANS AND ADVANCES		
84,04,55,955	a) Security Deposits (Refundable)	1,00,64,43,863		1,23,56,851	a) Advances against purchase (Annexure 'F')	1,83,59,127	
1,02,70,231	b) Expense Payable (Annexure 'A')	1,79,69,314		1,39,17,266	b) Staff Advances (Annexure 'G')	2,14,48,330	
14,26,521	c) Other Current Liabilities (Annexure 'B')	27,56,180		2,00,00,000	c) Advance for construction of Residential Compl	2,00,00,000	
100	d) Staff Liabilities (Annexure 'C')	100		15,21,77,299	d) Pension Fund with LIC	12,10,60,486	
38,57,973	e) Cess received- payable to Govt. of India	9,08,337		3,90,100	e) STP Fund	3,90,100	
15,20,000	f) CREP Fund	15,20,000		5,90,27,962	f) Gratuity Fund with LIC	5,49,57,002	
1,94,98,930	g) CPF Bank Liability	2,15,92,947		55,000	g) Telephone with security	55,000	
14,06,066	h) Earnest Money	9,02,066		2,85,75,529	h) Leave encashment with LIC	2,55,46,481	
	i) Compensation Fund	25,000		19,54,919	i) Advance to Director ENV		
11,73,385	j) Gratuity Fund	11,73,385		1,22,51,456	j) Imprest with staff (Annexure 'H')	32,95,849	
1,05,380	k) Leave Encashment with board	1,05,380		5,00,000	k) Ditch Drain Fund	1,17,25,267	
8,94,97,994	l) GPF Bank Liability	9,22,56,998	1,14,56,53,570	2,38,57,760	l) Advance to Haryana Tourism	5,00,000	
				4,76,04,513	m) Unutilised Grant-in-Aid Eco Club	2,45,57,760	34,94,99,915
					n) Pension Fund	4,76,04,513	
96,92,12,535							
4,14,74,17,899	G. TOTAL		4,56,66,47,157	4,14,74,17,899	G. TOTAL		4,56,66,47,157

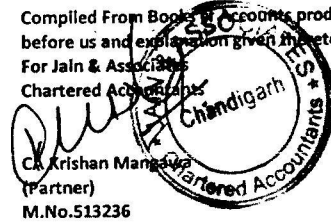
For Haryana State Pollution Control Board


(Senior Accounts Officer)


(Member Secretary)

Dated :
Place : Panchkula


(Chairman)

Compiled From Books of Accounts produced before us and explanation given by Metro For Jain & Associates Chartered Accountants Chandigarh

CA. Krishan Mangaraj
(Partner)
M.No.513236

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018 (Revised)

PREVIOUS YEAR EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR INCOME	AMOUNT	TOTAL
ADMINISTRATIVE EXPENSES:-			A: Grant-in Aid		
A: ESTABLISHMENT EXPENSES			1,20,61,587	Received From Govt. of India	2,29,63,360
1,05,001	Leave Salary	8,74,765		Received from CPCB	6,37,371
11,01,238	New Pension Board Contribution	25,62,227			2,36,00,731
17,930	House Rent Board Contribution	6,222	A: FEES		
1,08,468	Pension Contribution	9,53,994	1,48,134	HWM Fee	12,000
11,77,138	CPF Board Contribution	10,70,386	20,694	Right To Information Fee	18,408
13,42,79,600	Salary A/c	15,34,77,066	21,97,67,714	Air Consent Fee	12,34,03,123
5,55,393	Pension Account	4,19,84,829	9,450	Appeal Fee	5,10,000
79,45,910	Leave Encashment	54,52,401	23,24,48,243	Water Consent Fee	22,54,42,837
			88,79,264	Sample Testing Fee	74,95,419
<u>14,52,90,678</u>		20,63,81,890	4,05,75,474	NOC Fee	4,34,08,225
			3,35,900	Noise/Sound Pollution	1,87,598
			9,89,550	Authorization Fee/ BMW Fee	3,45,250
			4,40,000	Recognition Fee	6,20,000
				Public Hearing	17,18,690
				NGT Penalty Fee	13,00,000
			53,069	G.I.S. Board Contribution	11,908
					40,44,73,458
14,52,90,678	TOTAL (A)	20,63,81,890	51,57,29,079	TOTAL (A)	42,80,74,189
B: CONTINGENT EXPENDITURE:-			B: INTEREST		
23,57,109	Rent, Rates & Taxes	16,75,232	1,19,885	Car Advance	
6,57,964	Postage & Telegram	6,88,346		Scoter Advance	2,156
8,15,178	Telephone Expenses	10,77,081	8,646	Computer Advance	
			8,54,790	HBA	7,25,749
<u>38,30,251</u>		34,40,659	23,85,56,739	Interest on FDR & Saving A/c	21,11,72,376
				Gratuity Fund & Leave Encashment	
			1,78,56,846	Fund)	1,25,40,893
				Marriage Advance	22,44,41,174
			<u>25,73,96,906</u>		
14,91,20,929	BALANCE CARRIED FORWARD	20,98,22,549	77,31,25,985	BALANCE CARRIED FORWARD	65,25,15,363

PREVIOUS YEAR EXPENDITURE		AMOUNT	TOTAL	PREVIOUS YEAR INCOME		AMOUNT	TOTAL
14,91,20,929	BALANCE BROUGHT FORWARD		20,98,22,549	77,31,25,985	BALANCE BROUGHT FORWARD		65,25,15,363
21,000	Honorarium A/c	25,750		1,06,66,341	C: MISCELLANEOUS RECEIPTS	1,28,08,998	
49,00,750	NGT Penlaty	-					1,28,08,998
4,00,25,300	Training Institute for Gurgaon	-					
56,55,661	Water & Electricity Charges	55,78,364					
5,37,450	Education Allowance	4,90,500					
36,87,021	Medical Reimbursement	24,05,163					
1,27,543	Repairs & Office Equipment	13,21,722					
5,16,254	Property Tax	-					
2,70,800	Seminar & Workshop	2,500					
18,75,666	Office Expenditure	18,42,140					
9,72,221	Printing & Stationary	13,74,801					
11,34,317	Professional Charges	6,92,921					
11,71,034	Environmental Awareness	1,00,29,911					
4,50,653	Hospitality & Entertainment	7,19,948					
6,35,884	Newspaper & Magazine	36,554					
	Liveries	1,500					
37,306	Bank Charges	63,066					
43,34,087	Advertisement & Publicity	76,94,061					
1,07,322	Insurance GIS	92,491					
41,40,206	LTC/HTC	2,19,913					
10,02,127	TA Expenditure	10,78,860					
8,69,935	Repairs & Maintenance (Lab)						
7,24,72,537			3,36,70,164				
22,15,93,466	BALANCE CARRIED FORWARD		24,34,92,713	78,37,92,326	BALANCE CARRIED FORWARD		66,53,24,361

32,00,100

PREVIOUS YEAR EXPENDITURE			PREVIOUS YEAR INCOME		
	AMOUNT	TOTAL		AMOUNT	TOTAL
22,15,93,466	BALANCE BROUGHT FORWARD	24,34,92,713	78,37,92,326	BALANCE BROUGHT FORWARD	66,53,24,361
12,39,809	Repairs & Maintenance (Building)	8,50,106			
76,90,698	Computer Expenses	42,95,459			
26,08,758	Laboratory Expenses	27,78,427			
16,20,355	Lab. Materials	2,75,530			
2,67,632	Repairs & Maintenance (Others)	4,37,759			
25,000	Ex-Gratia	25,000			
3,00,000	Financial Assistance				
1,21,88,483	Gratuity	79,32,212			
2,14,314	Insurance Of Vehicle & Building	2,23,011			
27,28,000	Research & Development Project R	37,71,700			
	Misc Expenses a/c	2,99,610			
14,60,18,567	Advance Tax (Protest)/Income Tax	13,09,79,348			15,18,68,162
17,49,68,828					
	TOTAL (B)				
	C: VEHICLE RUNNING & MAINTENANCE				
39,49,360	P.O.L.	45,40,869			
10,55,433	Repairs	11,90,857			57,31,726
50,04,793					
	TOTAL (C)				
	D: OTHER ADMN. EXPENSES				
-	Audit Fees	59,000			
69,25,849	Interest on GPF Accounts	68,98,183			
43,71,040	Legal Expenses	45,14,307			
12,81,647	Interest on CPF Accounts	13,26,380			1,27,97,870
1,25,78,536					
	TOTAL (D)				
41,41,45,623	BALANCE CARRIED FORWARD	41,38,90,471	78,37,92,326	BALANCE CARRIED FORWARD	66,53,24,361




PREVIOUS YEAR EXPENDITURE			PREVIOUS YEAR INCOME		
	AMOUNT	TOTAL		AMOUNT	TOTAL
41,41,45,623	BALANCE BROUGHT FORWARD	41,38,90,471	78,37,92,326	BALANCE BROUGHT FORWARD	66,53,24,361
96,06,835	F: DEPRICIATION (as per Annexure	86,45,667			
		86,45,667			
36,00,39,868	To Provision for Interest Accrued written off	-			
	To Excess Of Income Over Expenditure	24,27,88,223			
	transferred to Balancesheet				
78,37,92,326	GRAND TOTAL	66,53,24,361	78,37,92,326	GRAND TOTAL	66,53,24,361

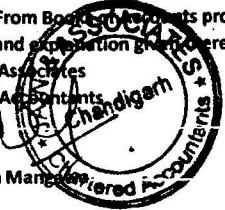
For Haryana State Pollution Control Board


(Senior Accounts Officer)


(Member Secretary)


(Chairman)

Dated :
Place : Panchkula

Compiled From Books and Accounts produced before us and explanation given hereto For Jain & Associates Chartered Accountants Chandigarh

CA Krishan Mangal
(Partner)
M.No.513236

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'A' EXPENSES PAYABLE AS ON 31ST MARCH, 2018

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
1,00,76,994.77	Salaries Payable	1,77,21,914
1,89,350.00	Audit Fee Payable	2,48,350
3,886.00	House Rent Payable	(950.00)
1,02,70,231	TOTAL	1,79,69,314

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'B' OF OTHER CURRENT LIABILITIES AS ON 31ST MARCH, 2018

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
2,51,901.00	GIS Payable	1,19,722.00 ✓
4,62,500.00	Grant in Aid Payable	4,62,500.00 ✓
49,524.00	HBA Payable	83,844.00 ✓
1,20,246.00	NSC Payable	1,20,246.00 ✓
23,494.00	Interest on HBA payable	23,494.00 ✓
3,870.00	Car Advance Payable	3,870.00 ✓
847.00	Bonus Payable	847.00 ✓
1,01,775.00	Computer Advance Payable	1,01,775.00 ✓
700.00	Intt. On Car Advance Payable	700.00 ✓
2,113.00	Intt. On Scooter Advance Payable	2,113.00 ✓
18,732.00	Misc. Recovery payable	18,732.00 ✓
8,31,404.00	Leave Encashment Payable	8,43,997.00 ✓
(2,16,162.75)	CPF Payable	(1,83,280.00)
1,17,615.00	TDS	1,38,751.00 ✓
(9,51,592.00)	GPF Payable	(13,29,810.00) ✓
2,295.00	Scoter Advance Payable	2,295.00 ✓
2,90,460.00	New Pension Scheme Payable	9,54,905.00 ✓
3,16,800.00	Gratuity Payable	13,91,479.00 ✓
14,26,521	TOTAL	27,56,180

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'C' OF AMOUNT DUE TO STAFF AS ON 31ST MARCH, 2018

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
100.00	Sh. Som Dutt Driver	100.00
100	TOTAL	100

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'E' OF BANK BALANCES AS PER BOOKS AS ON 31ST MARCH, 2018

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
49,759.00	PNB A/c (3919/55)	49,759.00
2,12,71,148.52	PNB (A/c 20328057)	2,43,33,917.60
19,76,716.00	PNB (A/c 20328136)	35,25,693.00
37,00,129.00	PNB (A/c 20328215)	1,51,27,056.00
47,21,659.75	PNB (A/c 20327915)	35,98,364.88
10,001.61	UBI 18039	10,001.00
56,71,637.00	Andhra Bank (A/c 00244)	56,71,637.00
45,360.00	PNB (A/c 4118)	45,360.00
	PNB Sec-8, PKL (A/c No. 5744)	37,56,639.00
9,43,73,417.08	PNB Sec-6, PKL (A/c No. 7912)	26,99,59,869.00
18,26,82,362.41	ICICI Bank (A/c No.E - Gateway)	67,32,021.00
14,73,728.00	Indusind Bank	53,74,30,312.00
26,76,735	PNB Sector 8 (A/c No. 354566)	1,000
31,86,52,653	TOTAL	87,02,41,629

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'F' FOR ADVANCE AGAINST PURCHASES AS ON 31ST MARCH, 2018

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
1,36,710.00	Controller Printing & Stationary	1,36,710.00
6,872.00	Sigma Aldrich Chemical	6,872.00
40,500.00	CPR Environmental Education Central Chennai	40,500.00
26,01,157.00	HARTRON	74,26,713.00
7.00	Mohindra & Mohindra	7.00
	Usha Enterprises	34,387.00
73,034.00	Reliance Board band	73,034.00
	Haryana Forest Purchase of Chairs	3,84,904.00
40,78,000.00	Hareda	40,78,000.00
54,17,871.00	NIC	61,75,300.00
2,700.00	Swami Auto	2,700.00
1,23,56,851	TOTAL	1,83,59,127

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'G' OF STAFF ADVANCES AS ON 31ST MARCH, 2018

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
(8,44,187.00)	Computer Advance	(8,48,054.00)
(3,64,298.00)	Scooter/Motor Cycle Advance	(3,82,298.00)
3,190.00	Cycle Advance	3,190.00
(43,048.00)	Moped Advance	(45,447.00)
(4,93,470.00)	Marriage Advance	(6,70,097.00)
22,661.00	CPF Advance	(4,839.00)
41,204.00	Car Advance	(4,02,755.00)
22,60,341.95	House Building Advance	15,00,358.00
34,47,728.00	GPF Advance	34,50,555.00
4,896.00	Advance for POL to Director Env.	4,896.00
98,72,848.00	TDS	1,88,33,421.00
100.00	LIC Advance	100.00
9,300.00	Advance for T.A.	9,300.00
1,39,17,266	TOTAL	2,14,48,330

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'H' OF AMOUNT DUE TO STAFF AS ON 31ST MARCH, 2018

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
	A: IMPREST WITH STAFF	
	Sh. Sunil Kumar	93,900
3,937.50	Public Health Haryana Chandigarh	3,937.50
200.50	Sh. Vinay Jhingan, ADA	200.50
(190.00)	Sh. Sushil Kumar Driver	(190.00)
500.00	Sh. Ranbir, Peon	500.00
10,000.00	Sh.S.Narayanan	-
1,05,868.00	Sh. Yogesh Yadav	-
(20.00)	Sh. Dukhi Ram, M.C.C.	(20.00)
2,576.00	Sh. Pardeep Kumar	-
2,511.00	Sh. Mastinder Singh	2,511.00
(893.00)	Sh.Vikas Driver	(126.00)
	Sh. Roshan Lal	1,000.00
	Sh. Avtar Singh	6,088.00
	Sh. Kashmir Singh	3,846.00
	Sh. Bijender Kumar	5,000.00
1,24,490	TOTAL (A)	1,16,647

B: IMPREST OTHERS		
1,00,000	Imprest A/c, Lab Hissar	1,00,000.00
1,00,000	Imprest A/c, Lab Gurgaon	1,00,000.00
5,76,000	Imprest A/c, Lab Faridabad	5,76,000.00
- 38,614	Imprest A/c, EE Faridabad	(1,09,614.00)
1,45,488	Imprest A/c, EE Sonapat	3,05,435.00
- 6,77,218	Imprest A/c, EE Hissar	(6,77,218.00)
2,20,437	Imprest A/c, EE Panchkula	657.00
3,31,536	Imprest A/c, EE Ballabgarh	3,31,536.00
1,99,304	Imprest A/c, EE Gurgaon (South)	11,70,304.00
- 50,261	Imprest A/c, EE Panipat	(50,261.00)
1,42,683	Imprest A/c, EE Dharuhera	2,42,683.00
- 64,517	Imprest A/c, RO Bahadurgarh	(64,517.00)
4,25,892	Imprest A/c, RO Yamuna Nagar	8,45,892.00
2,19,699	Imprest A/c, RO Gurgaon (North)	2,19,699.00
2,00,000	Imprest A/c, RO Jind	1,88,606.00
18,30,429	TOTAL (B)	31,79,202.00
19,54,919.00	TOTAL (A+B)	32,95,849.00

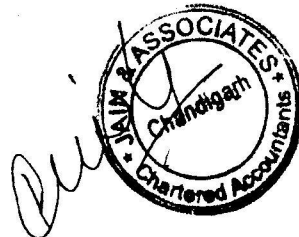
For Haryana State Pollution Control Board


(Senior Accounts Officer)


(Member Secretary)


(Chairman)

Dated :
Place : Panchkula



HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'D' OF Schedule of Fixed Assets AS ON 31ST MARCH, 2018

Sr. No.	Particulars	Book Value as on 01.04.2017	Additions		Sales during the year	Total Cost As on 31.03.2018	Rate Of Depriciation	Depriciation During the Year	Books Value As On 31.03.2018
			Upto 30.09.2017	After 01.10.17					
✓1	Land A/c	2,98,16,131				2,98,16,131	0%	-	2,98,16,131
2	Building A/c								
	Current Year	3,39,10,809	-			3,39,10,809	10%	33,91,081	3,05,19,728
✓3	Air Conditioners/Coolers	33				33	15%	5	28
✓4	Fans	14				14	10%	1	13
✓5	Typewriter	2				2	60%	1	1
✓6	Paper Copying Machine	11				11	15%	2	9
✓7	Other Office Equipments	91,12,163	4,47,177			95,59,340	15%	14,33,901	81,25,439
✓8	Laboratory Equipments	1,45,98,675	38,250			1,46,36,925	15%	21,95,539	1,24,41,386
✓9	Furniture & Fixtures	35,97,200	93,276			36,90,476	10%	3,69,048	33,21,428
✓10	Library Books	7,100	16,990			24,090	60%	14,454	9,636
✓11	Car	60,58,225	-		35,500	60,22,725	15%	9,03,409	51,19,316
✓12	Cycle	112				112	15%	17	95
✓13	Computer	2,45,238	3,18,446			5,63,684	60%	3,38,210	2,25,474
TOTAL		9,73,45,713	9,14,139	-	35,500	9,82,24,352		86,45,667	8,95,78,685

(M)
SPL
(Senior Accounts Officer)

S. Tarayau
(Member Secretary)

Amrinder
(Chairman)

Dated :
Place : Panchkula

