

**HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)**  
**BALANCE SHEET AS AT 31ST MARCH, 2008.**

PREVIOUS YEAR	LIABILITIES	AMOUNT	TOTAL	PREVIOUS YEAR	ASSETS	AMOUNT	TOTAL
	<b>CAPITAL ACCOUNT:-</b>				<b>FIXED ASSETS:-</b>		
37,008,955.63	Opening Balance (as on 01.04.2005)	37,008,955.63		93,287,506.04	(As per Annexure 'D' attached)		88,243,386.48
25,765,652.00	Add: Grant received from Govt.	11,489,239.00					
62,774,607.63		48,498,194.63					
25,765,652.00	Less: Grant Utilised for revenue exp.	11,489,239.00	<b>37,008,955.63</b>		<b>CURRENT ASSETS, LOANS AND ADVANCES:-</b>		
<b>37,008,955.63</b>					<b>I. CURRENT ASSETS:-</b>		
	<b>EXCESS OF INCOME OVER EXPENDITURE:-</b>				a) Cash in hand	88,788.44	
887,329,653.89	Opening Balance (as on 01.04.2005)	1,049,004,931.17		243,920.44	b) Balance with Banks	25,929,188.93	
	Add: Amt transferred from Income & Expenditure Account	215,405,409.15	<b>1,264,410,340.32</b>	27,956,419.02	(As per Annexure 'E' attached)		
161,675,277.28				31,919.00	c) Stamps in Franking Machine	40,289.00	
<b>1,049,004,931.17</b>				865,513,157.53	d) Fixed deposits with Banks	921,023,827.98	
	<b>CURRENT LIABILITIES &amp; PROVISIONS:-</b>			110,712,703.48	e) Interest accrued on FDRs	183,618,669.57	<b>1,130,700,763.92</b>
31,038,584.00	a) Security Deposits (Refundable)	11,405,094.00					
2,196,920.82	b) Expenses payable (Annexure 'A')	2,511,037.82			<b>II. LOANS AND ADVANCES:-</b>		
644,105.40	c) Other Current Liabilities (Annexure 'B')	699,844.40		259,616.25	a) Advances against purchases (Annexure 'F')		92,301.25
100.00	d) Staff Liabilities (Annexure 'C')	100.00		11,708,713.75	b) Staff Advances (Annexure 'G')		10,673,773.75
17,412,275.34	e) Cess received-payable to Govt. of India	7,160,965.32		55,352,194.00	c) Pension Fund with LIC		96,753,854.00
1,520,000.00	f) C.R.E.P. Fund	1,520,000.00		7,303,746.00	d) Gratuity Fund with LIC		8,002,191.24
60,791.00	g) Unutilized Grant-in-aid Eco Club	267,191.00		16,453,138.00	e) Leave encashment with LIC		18,111,944.00
2,066,442.01	h) CPF Bank Liability	2,871,592.01		1,502,941.86	f) Imprest with staff/others (Annexure H)		3,900,397.86
42,542,625.00	i) G.P.F. Liability	47,680,857.00		55,000.00	g) Telephone Security		55,000.00
1,236,578.00	ji Earnest Money	948,968.00			h) Advance for Construction of Residential Complex		20000000.00
48,667.00	k) Pension Fund	48,667.00					
5,600,000.00	l) W.J.C. Fund	-					
			<b>75,114,316.55</b>				
					<b>G. TOTAL</b>		<b>1,376,533,612.50</b>
<b>1,190,380,975.37</b>	<b>G. TOTAL</b>		<b>1,376,533,612.50</b>	<b>1,190,380,975.37</b>			

*H. J. A. D.*

*S. K. D.*  
MEMBER SECRETARY

*H. S. C.*  
CHAIRMAN

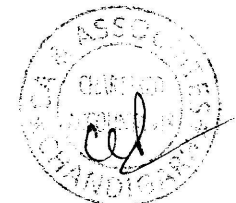
**AUDITORS' REPORT**  
As per our separate report of even date, annexed

*C. S. S.*  
ASSOCIATES  
PANCHKULA

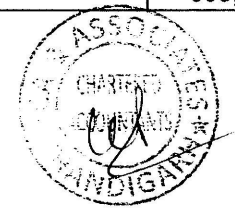
**HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2008**

PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
	<b>ADMINISTRATIVE EXPENSES:-</b>				<b>A: GRANTS</b>		
	<b>A: ESTABLISHMENT EXPENSES</b>			25,765,652.00	Received from Central Govt.	10,870,160.00	
34,226,589.00	Pay & Allowances	38,952,910.00		-	Received from Central Board	619,079.00	
61,730.00	Leave Salary	65,084.00		<b>25,765,652.00</b>	<b>TOTAL (A)</b>		<b>11,489,239.00</b>
112,748.00	Pension contrabution	117,829.00					
174,896.22	Pension Contribution Board	-					
367,555.00	Board contribution towards provident fund	389,197.00			<b>B: FEES</b>		
40,343.00	House rent board contribution	8,840.00		43,106,738.53	Air consent fees	43,144,187.00	
7,795.00	G.I.S.Board contribution	4,537.00		103,250.00	Appeal fees	20,250.00	
558,003.00	Gratuity	548,128.00		45,099,085.00	Water consent fees	46,509,894.00	
450,411.00	Leave encashment	37,125.00		5,590,176.00	Sample Testing fees	4,145,758.00	
50,000.00	Ex-Gratia	500,000.00		17,517,060.00	N.O.C. fees	13,519,950.00	
332,679.00	Research Adv. Project	-		2,529,850.00	Authorisation fees	1,034,023.00	
-	Pension A/c	7,581,001.00		-	NSW fee	500.00	
<b>36,382,749.22</b>	<b>Total (A)</b>		<b>48,204,651.00</b>	1,000.00	Noise pollution	16,000.00	
				5,200.00	Right to information	4,280.00	
				-	MSW fee	52,650.00	
				160,000.00	Recognition fees	160,000.00	
				-	Solid Waste fee	1,000.00	
				3,340,000.00	Public hearing	880,000.00	
				430,732.00	Professional Fee	-	
					<b>TOTAL (B)</b>		<b>109,488,492.00</b>
	<b>B: CONTINGENT EXPENDITURE:-</b>						
114,483.00	Rent, rates & taxes	773,950.00					
1,550,836.00	Conveyance	1,524,542.00					
-	Professional Fee	6,581.00					
669,500.00	Postage & telegram	572,575.00					
<b>2,334,819.00</b>				<b>117,883,091.53</b>			
<b>36,382,749.22</b>	<b>BALANCE CARRIED FORWARD</b>	<b>2,877,648.00</b>	<b>48,204,651.00</b>	<b>143,648,743.53</b>	<b>BALANCE CARRIED FORWARD</b>		<b>120,977,731.00</b>

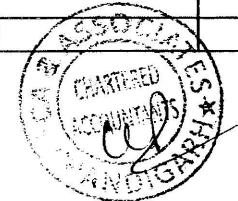
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PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
<b>36,382,749.22</b>		<b>2,877,648.00</b>	<b>48,204,651.00</b>	<b>143,648,743.53</b>			<b>120,977,731.00</b>
<b>2,334,819.00</b>							
878686.43	Telephone expenses	807,200.00					
1494379.00	Water & electricity charges	1,852,193.00			<b>C: INTEREST</b>		
1025008.00	Medical Reimbursement	1,204,186.00		-	Car advance	-	
1404027.10	Office expenditure	1,376,063.50		25,216.00	Scooter advance	16,488.00	
316376.00	Sumptary Allowance/hospitality	334,776.00		104,546.00	Computer Advance	48,928.00	
453365.00	Printing & stationery	582,048.00		776.00	Moped advance	3,819.00	
46082.00	Newspapers & magazines	20,732.00		35,784.00	Marriage advance	15,513.00	
7074.00	Liveries	8,155.00		152,054.00	House building advance	209,673.00	
125718.50	Bank charges	203,211.06		90,496,057.53	Fixed deposit Receipts	155,380,537.08	
3774082.00	Advertisement & publicity	1,931,868.00		<b>90,814,433.53</b>			<b>155,674,958.08</b>
418281.00	Insurance	226,153.00					
158704.00	Seminar & workshop	115,770.00		1814217.00	<b>D: MISCELLANEOUS RECEIPTS</b>		27,318,023.80
-	Property Tax	74,490.00		-	<u>Excess Provision of Audit fee</u>		480.00
531357.00	T.A. Expenditure	447,915.00					
95716.00	Repairs & maintenance (others)	108,852.00					
894898.00	Legal Expenses	703,640.00					
547765.00	Repairs & maintenance (Building)	797,249.00					
10000.00	Subscription Fee	-					
<b>14,516,338.03</b>							
<b>36,382,749.22</b>	<b>BALANCE CARRIED FORWARD</b>	<b>13,672,149.56</b>	<b>48,204,651.00</b>	<b>236,277,394.06</b>	<b>BALANCE CARRIED FORWARD</b>		<b>303,971,192.88</b>



PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
36,382,749.22		13,672,149.56	48,204,651.00	236,277,394.06			303,971,192.88
14,516,338.03							
613,521.00	Environmental Awarness	9,617,045.50					
975.00	R&M of Furniture	-					
53,493.00	POL For Transformer	-					
103,827.00	Laboratory expenses	144,082.00					
3,413.00	Repairs & maintenance(Lab. Equipment)	31,260.00					
894,994.00	Lab. Materials	730,136.00					
4,870.00	Repairs & maintenance(Machine Equipment)	26,676.00					
300,000.00	Project Report	499,019.00					
4,250.00	Intrest of Marriage advance write /off	-					
1,200.00	Marriage advance write/off	-					
446,464.00	Computer exp	776,695.00					
16,943,345.03			25,497,063.06				
	<b>TOTAL (B)</b>						
	<b>C: VEHICLE RUNNING &amp; MAINTENANCE</b>						
1,871,456.70	P.O.L.	2,014,764.86					
651,801.00	Repairs	561,154.25					
2,523,257.70			2,575,919.11				
	<b>TOTAL (C)</b>						
	<b>D: OTHER ADMN. EXPENSES</b>						
25,000.00	Audit fees	64,888.00					
96,745.00	Interest on CPF Accounts	167,520.00					
2,861,337.00	Interest on G.P.F. Accounts	3,304,093.00					
2,983,082.00			3,536,501.00				
	<b>TOTAL (D)</b>						
	<b>E: MISCELLANEOUS EXPENDITURE:-</b>						
858,648.00	Professional expenses	423,849.00					
3,115.00	Misc expenses	-					
861,763.00			423,849.00				
42,750,851.92	<b>BALANCE CARRIED FORWARD</b>		80,237,983.17	236,277,394.06	<b>BALANCE CARRIED FORWARD</b>		303,971,192.88



PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
42,750,851.92	BALANCE B/F		80,237,983.17	236,277,394.06	BALANCE B/F		303,971,192.88
14,907,919.83	F: <u>DEPRECIATION</u> (As per annexure attached)		8,327,800.56				
178,618,622.31	To Excess of Income over Expenditure transferred to Balance Sheet		215,405,409.15				
236,277,394.06	<b>GRAND TOTAL</b>		<b>303,971,192.88</b>	<b>236,277,394.06</b>	<b>GRAND TOTAL</b>		<b>303,971,192.88</b>

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SR A.O.

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MEMBER SECRETARY

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CHAIRMAN



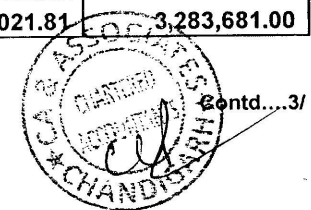
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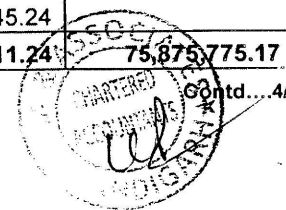
**HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2008**

PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
101,752.52	<b>A: OPENING BALANCES:-</b> Cash in hand		243,920.44	546,398.00	<b>A: CAPITAL EXPENDITURE:-</b> Furniture & fixtures	956,232.00	
				1,595,664.00	Office Equipments	1,143,570.00	
	<b>B: BANK BALANCES:-</b>			2,638,613.00	Laboratory Equipments	1,169,372.00	
742,979,606.17	Fixed deposit with Banks	865,513,157.53		72,263.00	Library books	14,507.00	
-	NBI A/C (6112)	-		1,764,857.00	Vehicles	-	
51,989.00	Stamp in Franking machine	31,919.00		-	Building	-	
242,098.51	with PNB A/C (3919/55)	66,451.51		-	Land	-	3,283,681.00
1,005,309.42	with PNB A/C (4121/77)	33,866.42		<b>6,617,795.00</b>	<b>ADMINISTRATIVE EXPENSES:-</b>		
35,292.52	With PNB CPF (5685/79)	-			<b>B: ESTABLISHMENT EXPENSES</b>		
317,280.80	With PNB GPF (7282/78)	-		34,226,589.00	Pay & Allowances	38,952,910.00	
17,873.12	With Dena Bank (8457)	18,391.12		174,478.00	Leave Salary	65,084.00	
116,626.00	With OBC/11, Pk1a (5698)	120,744.00		-	Pension contrabution	117,829.00	
448,874.75	Andhara bank	1,305,936.75		40,343.00	House rent board contribution	8,840.00	
14,354.34	With SBOP/7, Chd. (50573)	14,254.34		7,795.00	G.I.S.Board contribution	4,537.00	
1,666,005.17	With PNB/8, Pk1a. (1037826)	8,743.70		558,003.00	Gratuity	548,128.00	
1,000.00	Pension & Gratuity A/c	1,000.00		114,483.00	Rent, rates & taxes	773,950.00	
5,726,791.29	PNB (A/c 20328057)	5,259,793.64		669,500.00	Postage & telegram	572,575.00	
230,191.00	PNB (A/c 20328136)	61,824.52		878,686.43	Telephone expenses	807,200.00	
682,489.00	PNB (A/c 20328215)	366,118.80		-	Intrest on HBA write off	499,019.00	
8,785,332.75	PNB (A/c 20327915)	17,088,979.55		300,000.00	project report & Studies	26,676.00	
1,619,761.00	UBI(A/c 18039)	1,886,731.31		4,870.00	R&M of machine & equip	-	
1,791,421.69	PNB (A/c 4118)	469,821.36		-	Subsidy to industry	74,490.00	
1,132,343.00	Canara Bank (A/c10165)	1,128,163.00		-	Property tax	-	
-	UBI A/c 35098	125,599.00		450,411.00	Leave Encashment	37,125.00	
			893,501,495.55	50,000.00	Ex-Gratia	500,000.00	
766,966,392.05	<b>BALANCE CARRIED FORWARD</b>	893,501,495.55	893,745,415.99	44,092,953.43	<b>BALANCE CARRIED FORWARD</b>	42,988,363.00	3,283,681.00

PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
766,966,392.05		893,501,495.55	893,745,415.99	44,092,953.43		42,988,363.00	3,283,681.00
	<b>C: GRANTS</b>						
25,680,206.00	Received from Central Govt.	10,870,160.00	<b>11,489,239.00</b>	446,464.00	Computer Expenses	776,695.00	
85,446.00	Received from Central Board	619,079.00		367,555.00	CPF Board's Contribution	389,197.00	
				1,550,836.00	Conveyance Reimbursement	1,524,542.00	
				651,801.00	R & M Of Vehicle	561,154.25	
				1,494,379.00	Water & electricity charges	1,852,193.00	
				1,025,008.00	Medical Reimbursement	1,204,186.00	
				1,404,027.10	Office expenditure	1,376,063.50	
				316,376.00	Sumptary Allowance/hospitality	334,776.00	
				453,365.00	Printing & stationery	582,048.00	
				46,082.00	Newspapers & magazines	20,732.00	
			7,074.00	Liveries	8,155.00		
			3,774,082.00	Advertisement & publicity	1,931,868.00		
			418,281.00	Insurance	226,153.00		
			158,704.00	Seminar & workshop	115,770.00		
			125,718.50	Bank charges	203,211.06		
			531,357.00	T.A. Expenditure	447,915.00		
					<b>11,554,658.81</b>		
792,732,044.05	<b>BALANCE CARRIED FORWARD</b>		<b>905,234,654.99</b>	<b>56,864,063.03</b>	<b>BALANCE CARRIED FORWARD</b>	<b>54,543,021.81</b>	<b>3,283,681.00</b>

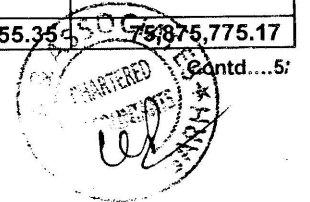


PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
<b>792,732,044.05</b>			<b>905,234,654.99</b>	<b>56,864,063.03</b>		<b>54,543,021.81</b>	<b>3,283,681.00</b>
	<b>D: FEES</b>						
43,106,738.53	Air consent fees	43,144,187.00		95,716.00	Repairs & maintenance (others)	108,852.00	
103,250.00	Appeal fees	20,250.00		547,765.00	Repairs & maintenance (Building)	797,249.00	
45,099,085.00	Water consent fees	46,509,894.00		3,413.00	Repairs & maintenance (LAB EQ)	31,260.00	
5,590,176.00	Sample Testing fees	4,145,758.00		858,648.00	Profession Charges	423,849.00	
17,517,060.00	N.O.C. fees	13,519,950.00		103,827.00	Laboratory expenses	144,082.00	
2,529,850.00	Authorisation fees	1,034,023.00		894,994.00	Lab. Materials	730,136.00	
-	MSW fee	500.00		1,871,456.70	P.O.L.	2,014,764.86	
-	HWM fee	52,650.00		25,000.00	Audit fees	-	
-	Solid fee	1,000.00		-	NAAQM A/c/NAMP	-	
160,000.00	Recognition fees	160,000.00		894,898.00	Legal Expense	703,640.00	
1,000.00	Pollution fees (Noise)	16,000.00		-	Professional Fee	6,581.00	
3,340,000.00	Public hearing	880,000.00		2,861,337.00	Interest on GPF A/Cs	3,304,093.00	
-	GIS Board Contribution	-		96,745.00	Interest on CPF A/Cs	167,520.00	
5,200.00	Right to Information	4,280.00		613,521.00	Env. Awareness	9,617,045.50	
430,732.00	Professional fee	-		3,115.00	Misc. Expenses	-	
<b>117,883,091.53</b>			<b>109,488,492.00</b>	174,896.22	Pension Contribution Board	-	
				291,049.78	Pension Fund with Board	-	
				53,493.00	POL for Transformer	-	
				975.00	R&M of Furniture	-	
				10,000.00	Subscription fee	-	
	<b>E: INTEREST</b>			1,200.00	Marriage Advance Project	-	
90,496,057.53	Interest A/c	155,380,537.08		332,679.00	Research Adv. Project	-	
25,216.00	Scooter advance	16,488.00		<b>66,598,791.73</b>			
776.00	Moped advance	3,819.00			<b>C: OTHER PAYMENTS:-</b>		
35,784.00	Marriage advance	15,513.00			Increase in Leave Encashment with LIC	1,658,806.00	
<b>90,557,833.53</b>			<b>155,416,357.08</b>	1,041,950.00	Increase in Pension fund with LIC	41,401,660.00	
				3965921	Increase in Gratuity fund with LIC	698,445.24	
				258733			
<b>1,001,172,969.11</b>	<b>BALANCE CARRIED FORWARD</b>		<b>1,170,139,504.07</b>	<b>71,865,395.73</b>	<b>BALANCE CARRIED FORWARD</b>	<b>43,758,911.24</b>	<b>75,875,775.17</b>

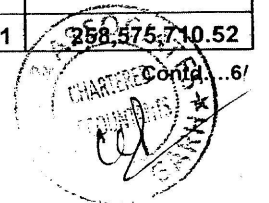




PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
1,001,172,969.11			1,170,139,504.07	71,865,395.73		43,758,911.24	75,875,775.17
-							
152,054.00	House building advance	209,673.00		50,405,982.16	Increase in Interest Accrued On FDR	72,905,966.09	
104,546.00	Computer advance	48,928.00		720,000.00	Increase in Imprest With others	2,418,210.00	
-	Audit fee Payable increase	64,408.00		-	Increase in Adit fee	64,888.00	
-	Decreasc in Staff Advance	20,754.00		-	Increase in Leave encashment fund	-	
31,262.75	Decreasc in Advance for purchases	167,315.00		19,400.00	Increase in CPF Advance	-	
101,150.00	Decreasc in Computer Advance	209,375.00		537,200.00	Increase in Marriage Advance	189,600.00	
62,511.00	Decreasc in Scooter/Motor Cycle Advance Net	23,896.00		30,000.00	Increase in Advance for POL to Director Env.	-	
892,566.00	Decrease in HBA	758,129.00		30,420.68	Increase in Staff Advance	-	
323,560.00	Decrease in Car Adv.	189,000.00		320.00	Decrease in GIS Payable	-	
15,600.00	Decrease in Moped Advance	200.00		-	Decrease in TDS Payable	-	
-	Increase in HBA Payable	2,835.00		-	Decrease in HBA Payable	-	
5,345,039.70	Increase in Cess Liability	-		600.00	Decrease in interest on Computer Advance Payable	1,000.00	
2,318.00	Increase in CPF Payable	-		36,621.00	Decrease in Grant-in-aid Eco-Club	-	
39,100.00	Increase in GPF Payable	37,847.00		-	Decrease in Security Payable	19,633,490.00	
4,732,288.00	Increase in GPF Liability	5,138,232.00		152,868.00	Decrease in Earnest Money	287,610.00	
754,482.00	Increase in CPF Liability	805,150.00		5,000.00	Decrease in Audit fee Payable	-	
-	Increase in Car Advance Payable	1,200.00		-	Decrease in CPF payable	958.00	
1,000.00	Increase Intt. On Computer Advance Payable	-		-	Decrease in NSC Payable	5,611.00	
10,749.00	Increase in NSC Payable	-		-	Decrease in W.J.C. Fund	5,600,000.00	
264.00	Increase in House Rent Payable	1,640.00		-	Decrease in GPF Payable	-	
3,477.00	Increase in Income Tax Payable	22,221.00		-	Decrease in Cess fee	10,251,310.02	
-	Increase in Payable for POL to Director Env.	20,865.00		4,250.00	Intt. on Marriage Advance Write Off	-	
-	Increase in CPF Advance	12,200.00		-	Advance for instruction of residential complex	20,000,000.00	
-	Increase in Salary Payable	248,069.00		-	Pension A/c	7,581,001.00	
-	Increase in G.I.S. Payable	585.00	7,982,522.00				
12,571,967.45							
1,013,744,936.56	BALANCE CARRIED FORWARD		1,178,122,026.07	123,808,057.57	BALANCE CARRIED FORWARD	182,698,555.35	75,875,775.17



PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
1,013,744,936.56			1,178,122,026.07	123,808,057.57		132,698,555.35	75,875,775.17
	<b>F: MISCELLANEOUS RECEIPTS:-</b>				Car Advance Payable Decrease	1,380.00	
				123,808,057.57			182,699,935.35
1,574,941.00	Miscellaneous receipts	27,318,023.80			<b>D: CLOSING BALANCES:-</b>		
248,150.00	Increase in amount due Salary Payable			243,920.44	Cash in hand	88,788.44	
1,341,200.00	Increase in security refundable				<b>E: BANK BALANCES:-</b>		
-	Increase in Un-utilized Grant-in-Aid Eco-club	206,400.00		865,513,157.53	Fixed deposit with Banks	921,023,827.98	
239,276.00	Increase in Pension Fund			31,919.00	Stamp in Franking machine	40,289.00	
400,000.00	Increase in WJC Fund			18,391.12	With Dena Bank (8457)	18,872.12	
4,970.00	Decrease in GPF advance	10,875.00		120,744.00	With OBC/11, Pk1a (5698)	125,007.00	
	Ecexx Provision of Audit fee	480.00		66,451.51	with PNB A/C (3919/55)	68,628.51	
<b>3,808,537.00</b>				33,866.42	with PNB A/C (4121/77)	34,699.42	
				-	With PNB CPF (5685/79)	-	
				-	With PNB GPF (7282/78)	-	
				8,743.70	With PNB/8, Pk1a. (1037826)	288,693.70	
				14,254.34	With SBOP/7, Chd. (50573)	14,179.34	
			<b>27,535,778.80</b>				
<b>1,017,553,473.56</b>	<b>BALANCE CARRIED FORWARD</b>		<b>1,205,657,804.87</b>	<b>989,859,505.63</b>	<b>BALANCE CARRIED FORWARD</b>	<b>921,702,985.51</b>	<b>258,475,710.52</b>



PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
1,017,553,473.56			1,205,657,804.87	989,859,505.63		921,702,985.51	258,575,710.52
				17,088,979.55	Punjab National Bank (A/c 20327915)	9,030,076.53	
				5,259,793.64	Punjab National Bank (A/c 20328057)	7,256,772.69	
				61,824.52	Punjab National Bank (A/c 20328136)	689,267.52	
				366,118.80	Punjab National Bank (A/c 20328215)	1,091,187.80	
				1,886,731.31	UBI (A/c-18039)	6,180,413.25	
				1,000.00	Pension & Gratuity A/c	1,000.00	
				1,305,936.75	Andhra Bank(A/c 00244)	217,794.75	
				1,128,163.00	Canara Bank(A/c 10165)	162,161.00	
				469,821.36	PNB, Sec-4, PKI(A/c 4118)	624,836.30	
				125,599.00	UBI (A/c 35098)	125,599.00	
							947,082,094.35
1,017,553,473.56	TOTAL		1,205,657,804.87	1,017,553,473.56	Total		1,205,657,804.87

*Myadar*  
S.K. A.O.

*Gadwa*  
MEMBER SECRETARY

*Chh*  
CHAIRMAN

As per our separate report of even date annexed



**HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)**  
**ANNEXURE 'A' EXPENSES PAYABLE AS ON 31ST MARCH, 2007.**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
2105717.77	Salaries payable	2353786.77
88904.00	Audit fees payable	153312.00
2299.05	House Rent payable	3939.05
<b>2,196,920.82</b>	<b>TOTAL</b>	<b>2,511,037.82</b>

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SR. A.O.

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MEMBER SECRETARY

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CHAIRMAN



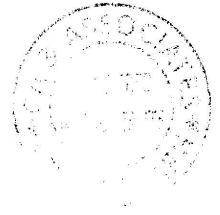
**ANNEXURE 'B' OF OTHER CURRENT LIABILITIES AS ON 31ST MARCH, 2008.**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
31846.00	CPF payable (Board)	30888.00
11075.00	GIS payable	11660.00
33777.00	Income Tax deducted at source (Salaries)	55998.00
356098.00	GPF payable	393945.00
4500.00	HBA Payable	7335.00
126776.40	NSC payable	121165.40
9000.00	Car advance payable	7620.00
847.00	Bonus payable	847.00
400.00	Computer advance payable	400.00
1000.00	Interest on computer Advance payable	0.00
18732.00	Misc. recovery payable	18732.00
50054.00	M/s Toshniwal Process Instruments Pvt Ltd.	50054.00
0.00	Interest on Car Advance Payable	1200.00
<b>644,105.40</b>		<b>699,844.40</b>

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SR. A.O.

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MEMBER SECRETARY

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CHAIRMAN



ANNEXURE 'C' OF AMOUNT DUE TO STAFF AS ON 31ST MARCH, 2008.

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

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SR. A.O.

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MEMBER SECRETARY

*[Signature]*  
CHAIRMAN



**HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)**  
**ANNEXURE 'D' OF FIXED ASSETS AS ON 31ST MARCH, 2008**

Sr. NO.	PARTICULARS	BOOK VALUE	ADDITIONS		SALES DURING THE YEAR	TOTAL COST	Rate	DEPRECIATION	BOOK VALUE
		AS ON 01.04.2006	UPTO 30.09.2006	AFTER 01.10.2006		AS ON 31.03.2007	of Depreciation	DURING THE YEAR	AS ON 31.03.2007
1	Land A/C	20825513.66	-	-	-	20,825,513.66	0.00	0.00	20,825,513.66
2	Building A/C Current Year	58696532.41	-	-	-	58,696,532.41	10.00	5869653.24	52,826,879.17
3	Air Conditioners/Coolers	166.52	-	-	-	166.52	15.00	24.98	141.54
4	Fans	63.16	-	-	-	63.16	10.00	6.32	56.84
5	Typewriters	55.72	-	-	-	55.72	60.00	33.43	22.29
6	Paper Coping machine	56.60	-	-	-	56.60	15.00	8.49	48.11
7	Other Office Equipments	3712428.16	216146.00	927424.00	-	4,855,998.16	15.00	728399.72	4,127,598.44
8	Labortary Equipments	4395629.96	1139178.00	30194.00	-	5,565,001.96	15.00	834750.29	4,730,251.67
9	Furniture & fixtures	1975108.38	593476.00	362756.00	-	2,931,340.38	10.00	293134.03	2,638,206.35
10	Library Books	90651.42	765.00	13742.00	-	105,158.42	60.00	63095.05	42,063.37
11	Car	3590729.01	-	-	-	3,590,729.01	15.00	538609.35	3,052,119.66
12	Cycle	571.04	-	-	-	571.04	15.00	85.66	485.38
<b>TOTAL</b>		<b>93,287,506.04</b>	<b>1,949,565.00</b>	<b>1,334,116.00</b>	<b>-</b>	<b>96,571,187.04</b>		<b>8,327,800.56</b>	<b>88,243,386.48</b>

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SR. A.O.

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MEMBER SECRETARY

*[Signature]*  
CHAIRMAN



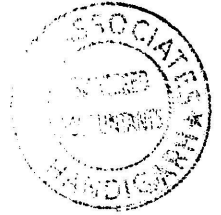
**HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)**  
**ANNEXURE 'E' OF BALANCES WITH BANKS AS ON 31ST MARCH, 2008.**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
66,451.51	Punjab National Bank (Account No. 3919/55)	68,628.51
33,866.42	Punjab National Bank (Account No. 4121/77)	34,699.42
-	Punjab National Bank CPF (Account No. 5685/79)	-
-	Punjab National Bank GPF (Account No. 7282/78)	-
18,391.12	Dena Bank (Account No. 8457)	18,872.12
125,599.00	UBI. (A/c No. 35098)	125,599.00
120,744.00	Oriental Bank of Commerce/11, Pkla.(A/C No. 5698)	125,007.00
14,254.34	State Bank of Patiala/7, Chd. (A/c No. 50573)	14,179.34
8,743.70	Punjab National Bank/8, Pkla. (A/C No. 1037826)	288,693.70
1,000.00	Pension & Gratuity Account	1,000.00
17,088,979.55	Punjab National Bank (A/c 20327915)	9,030,076.53
5,259,793.64	Punjab National Bank (A/c 20328057)	7,256,772.69
61,824.52	Punjab National Bank (A/c 20328136)	689,267.52
366,118.80	Punjab National Bank (A/c 20328215)	1,091,187.80
1,886,731.31	UBI (A/C-18039)	6,180,413.25
1,305,936.75	Andhra Bank (A/c 00244)	217,794.75
469,821.36	Punjab National Bank Sec-4, PkI (A/c 4118)	624,836.30
1,128,163.00	Canara Bank (A/c 10165)	162,161.00
<b>27,956,419.02</b>	<b>TOTAL</b>	<b>25,929,188.93</b>

*M. Yadav*  
S.E.O.

*S. Gadia*  
MEMBER SECRETARY

*H. K. Singh*  
CHAIRMAN





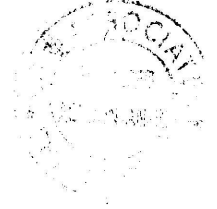
**ANNEXURE 'F' FOR ADVANCE AGAINST PURCHASES AS ON 31ST MARCH, 2008**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
4.00	Controller Printing & stationery deptt.	4.00
194,205.25	Hartron Chd	23,965.25
12,633.00	Gurgaon Year India Ltd.	12,633.00
43,000.00	National Infrastructure	43,000.00
9,774.00	Kirloskar ML	9,774.00
-	New Lab	2,925.00
<b>259,616.25</b>	<b>TOTAL</b>	<b>92,301.25</b>

  
SR. A.O.

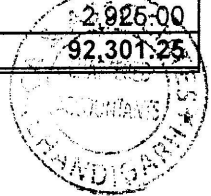
  
MEMBER SECRETARY

  
CHAIRMAN



**ANNEXURE 'F' FOR ADVANCE AGAINST PURCHASES AS ON 31ST MARCH, 2008**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
4.00	Controller Printing & stationery deptt.	4.00
194,205.25	Hartron Chd	23,965.25
12,633.00	Gurgaon Year India Ltd.	12,633.00
43,000.00	National Infrastructure	43,000.00
9,774.00	Kirloskar ML	9,774.00
-	New Lab	2,926.00
<b>259,616.25</b>	<b>TOTAL</b>	<b>92,301.25</b>



*M. S. Yadav*  
SRI A.O.

*G. D. Gadhvi*  
MEMBER SECRETARY

*H. S. Jha*  
CHAIRMAN

**HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)**  
**ANNEXURE 'G' OF STAFF ADVANCES AS ON 31ST MARCH, 2008**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
553,950.00	Computer Advance	344,575.00
415,146.00	Scooter/Motor cycle advance	391,250.00
66,650.00	Moped advance	66,450.00
1,039,144.00	Marriage advance	1,228,744.00
74,978.75	CPF advance	62,778.75
1,285,402.00	Car advance	1,096,402.00
6,859,481.00	House Building Advance	6,101,352.00
1,383,966.00	GPF advance	1,373,091.00
29,996.00	Advance For POL to Director Env.	9,131.00
<b>11,708,713.75</b>	<b>TOTAL</b>	<b>10,673,773.75</b>

*Hyadar*  
 Sr. A.O.

*Gadhai*  
 MEMBER SECRETARY

*H/S*  
 CHAIRMAN



**ANNEXURE 'H' OF AMOUNT DUE TO STAFF AS ON 31ST MARCH, 2008.**

<b>A: IMPRERST WITH STAFF:-</b>		
3,937.50	Public Health, Haryana, Chandigarh	3,937.50
200.50	Sh. Vinay Jhingan, ADA	200.50
500.00	Sh. Ranbir Singh, Peon	500.00
16.00	Sh. A.K Rana EE	-
118.00	Sh. Vijay Chaudhary AEE	118.00
14,528.00	Director Env. Haryana	66.00
(290.00)	Sh. Rajesh Kumar Clerk	-
34,500.00	Sh. S.P Rathi	-
19,000.00	Sh. Purshotam Lal	-
32,289.00	Sh. Sher Singh Bhati	32,289.00
(110.00)	Sh. Shushil kumar driver	(110.00)
-	Sh. Sandeep Sharma	(23.00)
-	Sh. Dinesh Kumar	45,000.00
-	Sh. Yogesh Kumar	1,957.00
<b>104,689.00</b>	<b>TOTAL (B)</b>	<b>83,935.00</b>
<b>B: IMPREST OTHERS:-</b>		
20,000.00	Imprest A/C, Lab, Hissar	50,000.00
20,000.00	Imprest A/C, Lab, Gurgaon	50,000.00
140,000.00	Imprest A/C EE Faridabad	340,000.00
150,820.11	Imprest A/C EE Sonapat	350,820.11
149,944.75	Imprest A/c EE Hissar	399,944.75
150,000.00	Imprest A/C EE, Chandigarh	350,000.00
150,000.00	Imprest A/C EE Ballabgarh	350,000.00
137,489.00	Imprest A/C EE Gurgaon	387,489.00
150,000.00	Imprest A/C EE Panipat	393,500.00
-	Imprest A/C EE Dharuhera	350,000.00
149,999.00	imprest A/C RO Bahadurgarh	393,865.00
150,000.00	Imprest A/C RO Yamuna Nagar	340,844.00
30,000.00	Imprest A/C SPL RO Faridabad	60,000.00
<b>1,398,252.86</b>	<b>TOTAL (B)</b>	<b>3,816,462.86</b>
<b>1,502,941.86</b>		<b>3,900,397.86</b>

*Hyadar*  
SR. A.O.

*Gadhai*  
MEMBER SECRETARY

*HKS*  
CHAIRMAN

