

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
BALANCE SHEET AS AT 31ST MARCH, 2010.

PREVIOUS YEAR	LIABILITIES	AMOUNT	TOTAL	PREVIOUS YEAR	ASSETS	AMOUNT	TOTAL
	CAPITAL ACCOUNT				FIXED ASSETS		
37,008,955.63	Opening Balance (as on 01.04.2009)	37,008,955.63		85,616,641.80	(As per Annexure 'D' attached)		85,072,211.81
33,228,048.00	Add: Grant received from Govt.	77,843,639.00					
70,237,003.63		114,852,594.63			CURRENT ASSETS, LOANS AND ADVANCES		
33,228,048.00	Less: Grant Utilised for revenue exp.	(77,843,639.00)	37,008,955.63		I. CURRENT ASSETS		
37,008,955.63				50,327.44	a) Cash in hand	98,008.44	
	EXCESS OF INCOME OVER EXPENDITURE			21,674,586.54	b) Balance with Banks (As per Annexure 'E' attached)	73,075,650.64	
1,264,410,340.32	Opening Balance (as on 01.04.2009)	1,542,759,238.79		21,075.00	c) Stamps in Franking Machine	42,464.00	
	Add: Amt transferred from Income & Expenditure Account	401,391,738.73	1,944,150,977.52	1,132,197,241.60	d) Fixed deposits with Banks	1,418,172,907.51	
278,348,898.47				247,017,317.23	e) Interest accrued on PDRs	300,808,452.87	1,792,197,483.46
1,542,759,238.79				1,400,960,547.81			
	CURRENT LIABILITIES & PROVISIONS			526,730.25	II. LOANS AND ADVANCES		
12,929,094.00	a) Security Deposits (Refundable)	18,174,099.00		10,606,261.75	a) Advances against purchases (Annexure 'F')	287,660.25	
2,939,516.82	b) Expenses payable (Annexure 'A')	4,090,663.82		117,754,487.00	b) Staff Advances (Annexure 'G')	9,930,995.75	
731,485.40	c) Other Current Liabilities (Annexure 'B')	1,833,639.40		8,277,762.00	c) Pension Fund with LIC	130,425,560.00	
100.00	d) Staff Liabilities (Annexure 'C')			19,345,144.00	d) Gratuity Fund with LIC	27,155,997.00	
6,896,022.82	e) Cess received-payable to Govt. of India	7,736,882.75		2,649,483.86	e) Leave encashment with LIC	20,155,667.00	
1,520,000.00	f) C.R.E.P. Fund	1,520,000.00		55,000.00	f) Imprest with staff/others (Annexure H)	6,117,031.86	
638,749.00	g) Unutilized Grant-in-aid Eco Club			20000000.00	g) Telephone Security	55,000.00	
	h) Unutilized Grant from Sate Govt,	8,100,000.00			h) Advance for Construction of Residential Complex	20000000.00	21,412,911.86
3,895,697.01	i) CPF Bank Liability	5,956,561.01					
52,721,877.00	j) G.P.F. Liability	58,745,693.00		179,214,868.86			
3,382,968.00	k) Earnest Money	3,711,066.00					
334,984.00	l) Pension Fund With Board	369,069.00					
33,370.00	m) Gratuity fund with Board		110,237,673.98				
86,023,864.05							
	NOTES ON ACCOUNTS						
1,665,792,058.47	TOTAL		2,091,397,607.13	1,665,792,058.47	TOTAL		2,091,397,607.13

The accompanying notes on accounts are integral part of financial statements.

SR. A.O.

MEMBER SECRETARY

CHAIRMAN

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

For K J M A & ASSOCIATES
Chartered Accountants

M.A.B. FRC No. 010895N

(Mehrab Ansari FCA)
No. 094213
Partner

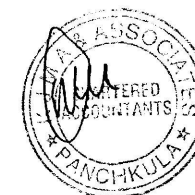
PLAC E: PANCHKULA

DATE : 23.02.2015

**HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2010**

PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
	A: ESTABLISHMENT EXPENSES				A: GRANTS		
44,685,486.00	Pay & Allowances	75,838,290.00		31,797,594.00	Received from Central Govt.	77,465,061.00	
99,468.00	Leave Salary	53,697.00		1,430,454.00	Received from Central Board	378,578.00	
168,328.00	Pension contrabution	89,827.00		-	Received from State Govt.	8,100,000.00	
395,878.00	Board contribution towards provident fund	609,193.00			TOTAL	85,943,639.00	
7,704.00	House rent board contribution	8,160.00			Less: Unutilized Grant from State Govt.	8,100,000.00	
14,400.00	G.I.S.Board contribution	13,925.00		33,228,048.00	TOTAL (A)		77,843,639.00
737,537.00	Gratuity	2,585,197.00			B: FEES		
426,106.00	Leave encashment	1,729,727.00		48,034,855.00	Air consent fees	73,700,438.00	
25,000.00	Ex-Gratia	25,000.00		176,900.00	Appeal fees	930,800.00	
3,646,104.24	Pension A/c	9,226,287.00		64,293,101.00	Water consent fees	85,881,442.00	
-	Recignition fees	72,000.00		7,105,937.00	Sample Testing fees	10,779,515.00	
50,206,011.24	Total (A)		90,251,303.00	18,644,945.00	N.O.C. fees	14,785,652.00	
	B: CONTINGENT EXPENDITURE:-			571,700.00	Authorisation fees	2,925,230.00	
1,223,820.00	Rent, rates & taxes	1,053,068.00		5,500.00	Noise pollution	8,000.00	
803,425.00	Conveyance Expenses	200.00		13,880.00	Right to information	17,330.00	
16,488.00	Professional Fee	6,137.00		5,000.00	MSW fee	-	
626,377.60	Postage & telegram	509,443.00		320,000.00	Recognition fees	-	
1,057,120.00	Telephone expenses	907,975.00		-	Disposal of CFL Scheme	2,500,000.00	
1,623,343.00	Water & electricity charges	1,684,433.00		790,000.00	Public hearing	1,010,000.00	
1,517,035.00	Medical Reimbursement	2,741,025.00		64,300.00	HWM fee	85,500.00	
1,520,782.00	Office expenditure	1,996,801.00		5,000.00	Slaughter House fee	-	
350,784.00	Sumptary Allowance/hospitality	297,218.00		2,830,000.00	With drawal of court cases	-	
850,581.00	Printing & stationery	764,302.00		14,500.00	BMW	-	
35,370.00	Newspapers & magazines	25,930.00		142,875,618.00	TOTAL (B)		192,623,907.00
8,210.00	Liveries	9,925.00					
9,633,335.60	Running Total (B) Carried Forward	9,996,457.00					

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PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
9,633,335.60	Running Total (B) Brought Forward	9,996,457.00			C: INTEREST		
138,290.23	Bank charges	168,465.13		27,529.00	Scooter advance/Motor Cycle	32,181.00	
4,777,920.00	Advertisement & publicity	2,918,823.00		61,275.00	Computer Advance	158,750.00	
247,558.00	Insurance	247,655.00		600.00	Moped advance	2,800.00	
10,356.00	Seminar & workshop	46,376.00		152,989.00	Marriage advance	67,159.00	
37,245.00	Property Tax	37,245.00		445,835.00	House building advance	497,367.00	
714,267.00	T.A. Expenditure	699,855.00		179,024,747.22	Fixed deposit Receipts	214,534,083.30	
338,953.00	Repairs & maintenance (others)	335,095.00		76,947.00	Car Advance	126,962.00	
1,207,400.00	Legal Expenses	1,363,526.00			TOTAL (C)		
1,281,017.00	Repairs & maintenance (Building)	2,548,293.00		179,789,922.22			215,419,302.30
-	Refund of Earnest Money	320,000.00					
-	Honorarium A/c	-		10,056,003.00	D: MISCELLANEOUS RECEIPTS		49,131,412.00
5,003.00	Intt. On Scooter Advance Write Off	-			Prior Period Expenses		47,226.00
731,622.00	Environmental Awariness	967,323.00					
700.00	Wheat Advance Write Off	4,200.00					
9,955.00	HBA Write Off	-					
159,174.00	Laboratory expenses	969,225.00					
75,063.00	Repairs & maintenance(Lab. Equipment)	6,365.00					
213,896.00	Lab. Materials	999,237.00					
-	Repairs & maintenance(Machine Equipment)	2,865.00					
-	HTC/LTC	3,745,687.00					
27,849.00	Intt. of Marriage advance write /off	29,909.00					
107,600.00	Marriage advance write/off	110,400.00					
754,501.00	Computer exp	356,103.00					
5,393.00	Horticulture Exp.	1,036.00					
568.00	Electric Equipment	-					
24,204.00	Intt. In HBA Write off	-					
20,501,869.83	TOTAL (B)		25,874,140.13				

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PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
	C: VEHICLE RUNNING & MAINTENANCE						
2,704,797.00	P.O.L.	2,629,254.45					
775,666.00	Repairs	725,315.00					
3,480,463.00	TOTAL (C)		3,354,569.45				
	D: OTHER ADMN. EXPENSES						
28,090.00	Audit fees	28,090.00					
232,349.00	Interest on CPF Accounts	335,729.00					
3,799,082.00	Interest on G.P.F. Accounts	4,064,929.00					
4,059,521.00	TOTAL (D)		4,428,748.00				
	E: MISCELLANEOUS EXPENDITURE:-						
1,487,154.00	Professional expenses	1,883,144.00					
-	Education Scheme	108,636.00					
1,487,154.00	TOTAL (E)		1,991,780.00				
7,865,673.68	F: DEPRECIATION (As per annexure attached)	7,773,206.99					
7,865,673.68	TOTAL (F)		7,773,206.99				
278,348,898.47	To Excess of Income over Expenditure transferred to Balance Sheet		401,391,738.73				
	Notes on Accounts						
365,949,591.22	GRAND TOTAL		535,065,486.30	365,949,591.22	GRAND TOTAL		535,065,486.30

The accompanying notes on accounts are integral part of financial statements.

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

For **K J M A & ASSOCIATES**
Chartered Accountants

FRN: 010895N



Ru
SR. A.O.

Anand
MEMBER SECRETARY

He
CHAIRMAN

PLACE:- PANCHKULA
DATE : 23.02.2015

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2010

PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
	A: OPENING BALANCES:-				A: CAPITAL EXPENDITURE:-		
88,788.44	Cash in hand	50,327.44		999,829.00	Furniture & fixtures	850,277.00	
88,788.44	TOTAL(A)		50,327.44	1,900,153.00	Office Equipments	882,838.00	
	B: BANK BALANCES:-			309,008.00	Laboratory Equipments	5,540,252.00	
921,023,827.98	Fixed deposit with Banks	1,132,197,241.60		17,994.00	Library books	2,135.00	
40,289.00	Stamp in Franking machine	21,075.00		2,167,995.00	Vehicles	-	
68,628.51	with PNB A/C (3919/55)	68,628.51		5,394,979.00	TOTAL(A)		7,275,502.00
34,699.42	with PNB A/C (4121/77)	34,699.42			B: ESTABLISHMENT EXPENSES		
18,872.12	With Dena Bank (8457)	-		44,685,486.00	Pay & Allowances	75,838,290.00	
125,007.00	With OBC/11, Pkla (5698)	129,421.00		99,468.00	Leave Salary	53,697.00	
217,794.75	Andhara bank (A/c 00244)	217,777.75		168,328.00	Pension contrabution	89,827.00	
14,179.34	With SBOP/7, Chd. (50573)	-		7,704.00	House rent board contribution	8,160.00	
288,693.70	With PNB/8, Pkla. (1037826)	403,704.70		14,400.00	G.I.S.Board contribution	13,925.00	
1,000.00	Pension & Gratuity A/c	1,000.00		1,223,820.00	Rent, rates & taxes	1,053,068.00	
7,256,772.69	PNB (A/c 20328057)	8,703,245.21		626,377.60	Postage & telegram	509,443.00	
689,267.52	PNB (A/c 20328136)	297,643.52		1,057,120.00	Telephone expenses	907,975.00	
1,091,187.80	PNB (A/c 20328215)	381,387.80		24,204.00	Intrest on HBA write off	-	
9,030,076.53	PNB (A/c 20327915)	8,732,835.09		5,393.00	Horticulture Expenses	1,036.00	
6,180,413.25	UBI(A/c 18039)	307,898.80		37,245.00	Subsidy to industry	-	
624,836.30	PNB (A/c 4118)	1,359,881.74		107,600.00	Marriage Advance Write off	110,400.00	
162,161.00	Canara Bank (A/c10165)	167,886.00		426,106.00	Leave Encashment	1,729,727.00	
125,599.00	UBI A/c 35098	868,577.00		25,000.00	Ex-Gratia	25,000.00	
946,993,305.91	TOTAL(B)		1,153,892,903.14	568.00	Repair of Electric Equipment	-	
	C: GRANTS			700.00	Wheat Advance Writ off	4,200.00	
31,797,594.00	Received from Central Govt.	77,465,061.00		3,646,104.24	Pension A/c	9,226,287.00	
1,430,454.00	Received from Central Board	378,578.00		737,537.00	Gratuity A/c	2,585,197.00	
-	Received from State Govt. Board	8,100,000.00		-	Property Tax	37,245.00	
33,228,048.00	TOTAL(C)		85,943,639.00	754,501.00	Computer Expenses	356,103.00	
				395,878.00	CPF Board's Contribution	609,193.00	
				54,043,539.84	Running Total (B) Carried Forward	93,158,773.00	

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PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
	D: FEES			54,043,539.84	Running Total (B) Brought Forward	93,158,773.00	
48,034,855.00	Air consent fees	73,700,438.00		803,425.00	Conveyance Reimbursement	200.00	
176,900.00	Appeal fees	930,800.00		775,666.00	R & M Of Vehicle	725,315.00	
64,293,101.00	Water consent fees	85,881,442.00		1,623,343.00	Water & electricity charges	1,684,433.00	
7,105,937.00	Sample Testing fees	10,779,515.00		1,517,035.00	Medical Reimbursement	2,741,025.00	
18,644,945.00	N.O.C. fees	14,785,652.00		1,520,782.00	Office expenditure	1,996,801.00	
571,700.00	Authorisation fees	2,925,230.00		350,784.00	Sumptary Allowance/hospitality	297,218.00	
5,000.00	MSW fee	-		850,581.00	Printing & stationery	764,302.00	
64,300.00	HWM fee	85,500.00		35,370.00	Newspapers & magazines	25,930.00	
320,000.00	Recognition fees	-		8,210.00	Liveries	9,925.00	
5,500.00	Pollution fees (Noise)	8,000.00		4,777,920.00	Advertisement & publicity	2,918,823.00	
790,000.00	Public hearing	1,010,000.00		247,558.00	Insurance	247,655.00	
14,500.00	BMW	-		10,356.00	Seminar & workshop	46,376.00	
13,880.00	Right to Information	17,330.00		138,290.23	Bank charges	168,465.13	
2,830,000.00	Withdrawal of Court Cases	-		714,267.00	T.A. Expenditure	699,855.00	
5,000.00	Slaughter House Fee	-		338,953.00	Repairs & maintenance (others)	335,095.00	
-	Disposal of CFL Scheme	2,500,000.00		1,281,017.00	Repairs & maintenance (Building)	2,548,293.00	
142,875,618.00	TOTAL(D)		192,623,907.00	75,063.00	Repairs & maintenance (LAB EQ)	6,365.00	
	E: INTEREST			1,487,154.00	Profession Charges	1,883,144.00	
179,024,747.22	Interest A/c	214,534,083.30		159,174.00	Laboratory expenses	969,225.00	
27,529.00	Scooter advance	32,181.00		213,896.00	Lab. Materials	999,237.00	
600.00	Moped advance	2,800.00		2,704,797.00	P.O.L.	2,629,254.45	
45,389.00	Marriage advance	67,159.00		1,207,400.00	Legal Expense	1,363,526.00	
76,947.00	Car Advance	126,962.00		16,488.00	Professional Fee	6,137.00	
-	Computer advance	158,750.00		3,799,082.00	Interest on GPF A/Cs	4,064,929.00	
445,835.00	House building advance	497,367.00		232,349.00	Interest on CPF A/Cs	335,729.00	
61,275.00	Computer advance	-		731,622.00	Env. Awareness	967,323.00	
28,090.00	Audit fee Payable increase	28,090.00		-	LTC/HTC	3,745,687.00	
-	Decreasc in Staff Advance	95,453.00		-	Education Scheme	108,636.00	
-	Decreasc in Advance for purchases	239,070.00		-	R&M of Office Machine Equipment	2,865.00	
-	Decreasc in CPF Advance	42,940.00		-	Refund of Earnest Money	320,000.00	
-				-	Recognition fee	72,000.00	
179,710,412.22	Running Total (E) Carried Forward	215,824,855.30		79,664,122.07	TOTAL(B)		25,842,541.58

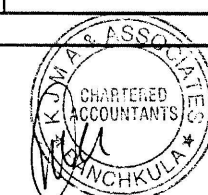
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PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
179,710,412.22	Running Total (E) Brought Forward	215,824,855.30					
66,896.00	Decrease in Scooter/Motor Cycle Advance Net	149,241.00		1,233,200.00	Increase in Leave Encashment with LIC	810,523.00	
1,030,313.00	Decrease in HBA	119,314.00		21,000,633.00	Increase in Pension fund with LIC	12,671,073.00	
-	Decrease in Car Adv.	455,700.00		275,570.76	Increase in Gratuity fund with LIC	18,878,235.00	
16,200.00	Decrease in Moped Advance	14,000.00		63,398,647.66	Increase in Interest Accrued On FDR	53,791,135.64	
176,820.00	Decrease in GPF Advance	-		-	Increase in Imprest With others	3,563,001.00	
8,783.00	Decrease in Advance for POL	452.00		28,090.00	Increase in Adit fee	28,090.00	
1,299,390.00	Decrease in Imprest with others	-		434,429.00	Increase in Advance for Purchases	-	
1,188.00	Increase in CPF Payable	26,067.00		6,300.00	Increase in CPF Advance	-	
57,463.00	Increase in GPF Payable	304,444.00		340,600.00	Increase in Marriage Advance	21,697.00	
5,041,020.00	Increase in GPF Liability	6,023,816.00		755,700.00	Increase in Car Advance	-	
1,024,105.00	Increase in CPF Liability	2,060,864.00		48,476.00	Increase in Staff Advance	-	
600.00	Increase in Car Advance Payable	1,800.00		128,900.00	Increase in Computer Advance	29,650.00	
1,200.00	Increase Intt. On Computer Advance Payable	-		-	Increase in GPF Advance	54,930.00	
2,434,000.00	Increase in Earnest Money	328,098.00		-	Decrease in House Rent Payable	-	
2,476.00	Increase in House Rent Payable	-		520.00	Decrease in GIS Payable	-	
-	Increase in Income Tax Payable	62,902.00		22,900.00	Decrease in TDS Payable	-	
-	Increase in Cess	840,859.93		1,851.00	Decrease in HBA Payable	-	
397,913.00	Increase in Salary Payable	1,123,057.00		-	Decrease in Interest on Computer Advance Payable	1,200.00	
-	Increase in G.I.S. Payable	-		-	Decrease in Security Payable	-	
286,317.00	Increase in Pension Fund	-		-	Decrease in Earnest Money	-	
-	Increase in Pension fund with Board	34,085.00		400.00	Decrease in Computer Advance Payable	-	
-	Leave Encashment with Board	46,600.00		-	Decrease in CPF payable	-	
33,370.00	Gratuity Fund with Board	-		919.00	Decrease in NSC Payable	-	
107,600.00	Marriage advance Write off	-		264,942.50	Decrease in Cess fee	-	
-	New Pension Scheme	778,998.00		-	Decrease in Bonus Payable	847.00	
-	Prior period expenses	47,226.00		-	Decrease in Misc. Recovery	18,732.00	
191,696,066.22	TOTAL(E)		228,242,379.23		Decrease in M/s Toshniwal Process Instrument	50,054.00	
					Decrease in Grant-in-Aid Eco Club	638,749.00	
					Decrease in G.J.S. Payable	1,328.00	
					Decrease in Gratuity Fund With Board	33,370.00	
					Running Total (C) Carried Forward	90,592,614.64	



PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
	F: MISCELLANEOUS RECEIPTS:-			87,942,078.92	Running Total (C) Brought Forward	90,592,614.64	
10,056,003.00	Miscellaneous receipts	49,131,412.00		-	Decrease in Leave Encashment with Board	46,600.00	
1,524,000.00	Increase in security refundable	5,245,005.00		-	Decrease in Staff Liability	100.00	
371,558.00	Increase in Grant-in-Aid Eco-club	-		27,849.00	Intt. on Marriage Advance Write Off	29,909.00	
156,050.00	Sale of Staff Car	46,725.00		9,955.00	HBA Write off	-	
12,107,611.00	TOTAL(F)		54,423,142.00	5,003.00	Intt. On Scooter Advance	-	
				2,220.00	Car Advance Payable Decrease		
				87,987,105.92	TOTAL(C)		90,669,223.64
					D: CLOSING BALANCES:-		
				50,327.44	Cash in hand	98,008.44	
				50,327.44	TOTAL(D)		98,008.44
					E: BANK BALANCES:-		
				1,132,197,241.60	Fixed deposit with Banks	1,418,172,907.51	
				21,075.00	Stamp in Franking machine	42,464.00	
				129,421.00	With OBC/11, Pk1a (5698)	133,991.00	
				68,628.51	with PNB A/C (3919/55)	68,628.51	
				34,699.42	with PNB A/C (4121/77)	34,699.42	
				403,704.70	With PNB/8, Pk1a. (1037826)	468,795.70	
				8,732,835.09	Punjab National Bank (A/c 20327915)	5,191,643.82	
				8,703,245.21	Punjab National Bank (A/c 20328057)	1,297,335.41	
				297,643.52	Punjab National Bank (A/c 20328136)	1,701,619.52	
				381,387.80	Punjab National Bank (A/c 20328215)	726,940.80	
				307,898.80	UBI (A/c-18039)	53,380,601.97	
				1,000.00	Pension & Gratuity A/c	1,000.00	
				217,777.75	Andhra Bank(A/c 00244)	8,067,272.75	
				167,886.00	Canara Bank(A/c 10165)	176,682.00	
				1,359,881.74	PNB, Sec-4, Pk1(A/c 4118)	1,463,024.74	
				868,577.00	UBI (A/c 35098)	363,415.00	
				1,153,892,903.14	TOTAL(E)		1,491,291,022.15
1,326,989,437.57	GRAND TOTAL		1,715,176,297.81	1,326,989,437.57	GRAND TOTAL		1,715,176,297.81




SR. A.O.


MEMBER SECRETARY


CHAIRMAN

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

For K J M A & ASSOCIATES
Chartered Accountants
FRN : 010895N


Mehraj Ansari (FCA)
M.No.094213
Partner

PLACE : PANCHKULA
DATE : 23.02.2015

**HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'D' OF FIXED ASSETS AS ON 31ST MARCH, 2010**

Sr. NO.	PARTICULARS	BOOK VALUE	A D D I T I O N S		SALES DURING THE YEAR	TOTAL COST	Rate	DEPRECIATION	BOOK VALUE
		AS ON	UPTO	AFTER		AS ON	of	DURING	AS ON
		01.04.2009	30.09.2009	01.10.2009		31.03.2010	Depreciation	THE YEAR	31.03.2010
1	Land A/C	20,825,513.66	-	-	-	20,825,513.66	0.00%	-	20,825,513.66
2	Building A/C	47,544,191.25	-	-	-	47,544,191.25	10.00%	4,754,419.13	42,789,772.13
3	Air Conditioners/Coolers	120.31	-	-	-	120.31	15.00%	18.05	102.26
4	Fans	51.16	-	-	-	51.16	10.00%	5.12	46.04
5	Typewriters	8.92	-	-	-	8.92	60.00%	5.35	3.57
6	Paper Copying machine	40.89	-	-	-	40.89	15.00%	6.13	34.76
7	Other Office Equipments	5,170,553.80	548,119.00	334,719.00	-	6,053,391.80	15.00%	882,904.85	5,170,486.96
8	Laboratory Equipments	4,288,513.54	17,285.00	5,522,967.00	-	9,828,765.54	15.00%	1,060,092.31	8,768,673.23
9	Furniture & fixtures	3,294,797.96	495,614.00	354,663.00	-	4,145,074.96	10.00%	396,774.35	3,748,300.61
10	Library Books	25,383.15	-	2,135.00	-	27,518.15	60.00%	15,870.39	11,647.76
11	Car	4,467,054.59	-	-	46,725.00	4,420,329.59	15.00%	663,049.44	3,757,280.15
12	Cycle	412.57	-	-	-	412.57	15.00%	61.89	350.68
TOTAL		85,616,641.80	1,061,018.00	6,214,484.00	46,725.00	92,845,418.80		7,773,206.99	85,072,211.81

AUDITORS' REPORT

As per our separate report of even date annexed

SR. A.O.

MEMBER SECRETARY

CHAIRMAN

For K J M A & ASSOCIATES

Chartered Accountants

FRN : 010895N

(Signature)
Mehar Anshu FCA
M.No.094213
Partner
PANCHKULA

PLACE: PANCHKULA

DATE : 23.02.2015

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)

ANNEXURE 'A' EXPENSES PAYABLE AS ON 31ST MARCH, 2010.

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
2751699.77	Salaries payable	3874756.77
181402.00	Audit fees payable	209492.00
6415.05	House Rent payable	6415.05
2,939,516.82	TOTAL	4,090,663.82

ANNEXURE 'B' OF OTHER CURRENT LIABILITIES AS ON 31ST MARCH, 2010.

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
32076.00	CPF payable (Board)	58143.00
11140.00	GIS payable	9812.00
33098.00	Income Tax deducted at source (Salaries)	96000.00
451408.00	GPF payable	755852.00
5484.00	HBA Payable	5484.00
120246.40	NSC payable	120246.40
5400.00	Car advance payable	5400.00
847.00	Bonus payable	0.00
0.00	POL	104.00
1200.00	Interest on computer Advance payable	0.00
18732.00	Misc. recovery payable	0.00
50054.00	M/s Toshniwal Process Instruments Pvt Ltd.	0.00
0.00	New Pension Scheme Payable	778998.00
1800.00	Interest on Car Advance Payable	3600.00
731,485.40		1,833,639.40

ANNEXURE 'C' OF AMOUNT DUE TO STAFF AS ON 31ST MARCH, 2010.

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


SR. A.O.


MEMBER SECRETARY


CHAIRMAN



HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)

ANNEXURE 'E' OF BALANCES WITH BANKS AS ON 31ST MARCH, 2010.

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
68,628.51	Punjab National Bank (Account No. 3919/55)	68,628.51
34,699.42	Punjab National Bank (Account No. 4121/77)	34,699.42
868,577.00	UBI. (A/c No. 35098)	363,415.00
129,421.00	Oriental Bank of Commerce/11, Pkla.(A/C No. 5698)	133,991.00
403,704.70	Punjab National Bank/8, Pkla. (A/C No. 1037826)	468,795.70
1,000.00	Pension & Gratuity Account	1,000.00
8,732,835.09	Punjab National Bank (A/c 20327915)	5,191,643.82
8,703,245.21	Punjab National Bank (A/c 20328057)	1,297,335.41
297,643.52	Punjab National Bank (A/c 20328136)	1,701,619.52
381,387.80	Punjab National Bank (A/c 20328215)	726,940.80
307,898.80	UBI (A/C-18039)	53,380,601.97
217,777.75	Andhra Bank (A/c 00244)	8,067,272.75
1,359,881.74	Punjab National Bank Sec-4, Pkl (A/c 4118)	1,463,024.74
167,886.00	Canara Bank (A/c 10165)	176,682.00
21,674,586.54	TOTAL	73,075,650.64

ANNEXURE 'F' FOR ADVANCE AGAINST PURCHASES AS ON 31ST MARCH, 2010

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
5.00	Controller Printing & stationery deptt.	3.00
461,318.25	Hartron Chd	197,285.25
12,633.00	Gurgaon Year India Ltd.	-
43,000.00	National Infrastructure	43,000.00
9,774.00	Kirloskar ML	-
-	Sigma Aldrich Chemical	6,872.00
-	CPR Environmental Education Central Chennai	40,500.00
526,730.25	TOTAL	287,660.25

ANNEXURE 'G' OF STAFF ADVANCES AS ON 31ST MARCH, 2010

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
473,475.00	Computer Advance	503,125.00
324,354.00	Scooter/Motor cycle advance	175,113.00
50,250.00	Moped advance	36,250.00
1,569,344.00	Marriage advance	1,591,041.00
69,078.75	CPF advance	26,138.75
1,852,102.00	Car advance	1,396,402.00
5,071,039.00	House Building Advance	4,951,725.00
1,196,271.00	GPF advance	1,251,201.00
348.00	Advance For POL to Director Env.	-
10,606,261.75	TOTAL	9,930,995.75

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SR. A.O.

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MEMBER SECRETARY

[Signature]
CHAIRMAN



HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'H' OF AMOUNT DUE TO STAFF AS ON 31ST MARCH, 2010.

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
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
8,010.00	Sh. Bir Chand, Peon	-
118.00	Sh. Vijay Chaudhary AEE	118.00
66.00	Director Env. Haryana	66.00
(39.00)	Sh. Mukhtiar Singh, Driver	-
20,272.00	Sh. A.K. Rana	(20.00)
10.00	Sh. Dukhi Ram, M.C.C.	32,289.00
32,289.00	Sh. Sher Singh Bhati	(110.00)
(110.00)	Sh. Shushil kumar driver	(23.00)
(23.00)	Sh. Sandeep Sharma	-
45,000.00	Sh. Dinesh Kumar	-
-	Sh. Yogesh Kumar	-
5,500.00	Sh. Rajinder Singh, Steno	-
16,680.00	Sh. Munish Kumar	-
132,411.00	TOTAL (A)	36,958.00
50,000.00	Imprest A/C, Lab, Hissar	50,000.00
50,000.00	Imprest A/C, Lab, Gurgaon	50,000.00
220,390.00	Imprest A/C EE Faridabad	260,390.00
203,026.11	Imprest A/C EE Sonapat	324,610.11
210,080.75	Imprest A/c EE Hissar	1,477,004.75
131,431.00	Imprest A/C EE, Chandigarh	752,688.00
350,000.00	Imprest A/C EE Ballabgarh	339,536.00
335,536.00	Imprest A/C EE Gurgaon	268,424.00
151,770.00	Imprest A/C EE Panipat	434,632.00
348,800.00	Imprest A/C EE Dharuhera	950,200.00
147,791.00	Imprest A/C RO Bahadurgarh	369,237.00
258,248.00	Imprest A/C RO Yamuna Nagar	743,352.00
60,000.00	Imprest A/C Lab Faridabad	60,000.00
2,517,072.86	TOTAL (B)	6,080,073.86
2,649,483.86		6,117,031.86

R.S.
SR. A.O.

Munish
MEMBER SECRETARY

H.C.
CHAIRMAN

AUDITORS' REPORT

As per our separate report of even date annexed

For K J M A & ASSOCIATES

Chartered Accountants


(Mehtab Ansari FCA)
Partner