

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
BALANCE SHEET AS AT 31ST MARCH, 2005.

PREVIOUS YEAR	LIABILITIES	AMOUNT	TOTAL	PREVIOUS YEAR	ASSETS	AMOUNT	TOTAL
	CAPITAL ACCOUNT:-				FIXED ASSETS:-		
37,008,955.63	Opening Balance (as on 01.04.2004)	37,008,955.63		17,238,503.72	(As per Annexure 'D' attached)		102,086,059.18
20,861,663.00	Add: Grant received from Govt.	32,721,283.00					
57,870,618.63		69,730,238.63					
20,861,663.00	Less: Grant Utilised for revenue exp.	32,721,283.00					
37,008,955.63			37,008,955.63				
	EXCESS OF INCOME OVER EXPENDITURE:-						
535,781,357.46	Opening Balance (as on 01.04.2004)	687,373,221.51		58,540.52	a) Cash in hand	25,740.73	
	Add: Amt transferred from Income & Expenditure Account	80,664,757.52		25,446,596.22	b) Balance with Banks (As per Annexure 'E' attached)	16,707,093.10	
151,591,864.05				4,012.00	c) Stamps in Franking Machine	18,709.00	
687,373,221.51			768,037,979.03	579,660,100.63	d) Fixed deposits with Banks	646,563,687.04	
	CURRENT LIABILITIES & PROVISIONS:-			50,598,103.00	e) Interest accrued on FDRs	45,270,974.21	708,586,204.08
24,001,749.00	a) Security Deposits (Refundable)	34,446,349.00					
1,715,025.62	b) Expenses payable (Annexure 'A')	1,948,259.82			II. LOANS AND ADVANCES:-		
415,191.40	c) Other Current Liabilities (Annexure 'B')	381,894.40		60,959,640.49	a) Advances against purchases (Annexure 'F')		518,026.50
100.00	d) Staff Liabilities (Annexure 'C')	100.00		13,036,695.75	b) Staff Advances (Annexure 'G')		13,482,428.75
20,324,074.84	e) Cess received-payable to Govt. of India	7,514,778.07		44,487,102.00	c) Pension Fund with LIC		47,712,417.00
920,000.00	f) C.R.E.P. Fund	1,520,000.00		4,589,520.00	d) Gratuity Fund with LIC		4,799,789.00
159,048.00	g) Unutilized Grant-in-aid Eco Club	185,524.00		12,143,106.00	e) Leave encashment with LIC		14,039,312.00
1,413,500.01	h) CPF Bank Liability	1,252,676.01		55,000.00	f) Telephone security		55,000.00
30,505,569.00	i) G.P.F. Liability	33,793,879.00		1,212,801.66	g) Imprest with staff/others (Annexure H)		809,653.23
113,570.00	ji) Earnest Money	458,778.00					
339,716.78	k) Pension Fund	339,716.78					
5,200,000.00	l) W.J.C. Fund	5,200,000.00					
			87,041,955.08				
809,489,721.99	G. TOTAL		892,088,889.74	809,489,721.99	G. TOTAL		892,088,889.74

Khyadar
S.P.A.O.

Gadwa
MEMBER SECRETARY

CHAIRMAN

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

**HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2005**

PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
	ADMINISTRATIVE EXPENSES:-				A: GRANTS		
	A: ESTABLISHMENT EXPENSES			20,861,663.00	Received from Central Govt.	28,693,871.00	
25,844,747.10	Pay & Allowances	28,893,209.00		-	Received from Central Board	4,027,412.00	
192,988.00	Leave Salary	187,114.00		20,861,663.00	TOTAL (A)		32,721,283.00
338,546.00	Pension contrabution	346,648.00					
19,500.00	Pension Expenditure	3,000.00					
38,710.00	Board contribution towards provident fund	49,025.00			B: FEES		
8,948.00	Board contribution towards EPF	6,331.00		55,689,808.00	Air consent fees	33,854,758.00	
84,002.00	House rent board contribution	20,049.00		7,000.00	Appeal fees	400.00	
11,131.00	G.I.S Board contribution	15,000.00		37,389,614.29	Water consent fees	34,942,725.00	
-	Gratuity	245,476.00		14,025,387.79	Sample Testing fees	11,896,426.00	
-	Leave encashment	95,727.00		6,336,310.00	N.O.C. fees	6,636,528.09	
-				2,951,107.00	Authorisation fees	434,250.00	
-				1,000.00	Sale of Tender forms	-	
26,538,572.10	TOTAL (A)		29,861,579.00	20,000.00	Registration fee	-	
	B: CONTINGENT EXPENDITURE:-			457,500.00	Tatkal fee	1,100,300.00	
623,707.00	Rent, rates & taxes	59,986.00		130,000.00	Recognition fees	10,000.00	
896,273.00	Conveyance	1,084,958.00		212,750.00	Transfer Fee	-	
12,960.00	Professional Fee	1,620.00		27924.00	Excess Provision of Audit Fee reverse	0.00	
449,907.89	Postage & telegram	353,475.28		67538.00	Gratuity Contributin	0.00	
1,982,847.89				160,000.00	Public hearing	400,000.00	89,275,387.09
				1173385	Gratuity	0	
				118,649,324.08			
26,538,572.10	BALANCE CARRIED FORWARD	1,500,039.28	29,861,579.00	20,861,663.00	BALANCE CARRIED FORWARD		121,996,670.09

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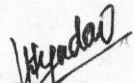
PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
26,538,572.10		1,500,039.28	29,861,579.00	118,649,324.08			121,996,670.09
1,982,847.89				20,861,663.00			
613,479.26	Telephone expenses	802,163.72		52298.00	Leave encashment with Board	0	
1,387,952.00	Water & electricity charges	1,493,393.00		118,701,622.08	TOTAL (B)		
353,139.00	Medical Reimbursement	1,436,855.00			C: INTEREST		
1,380,418.72	Office expenditure	1,402,650.05		10,284.00	Car advance	10,284.00	
175,414.80	Sumptary Allowance/hospitality	264,491.00		26,678.00	Scooter advance	30,184.00	
568,169.75	Printing & stationery	426,859.90		1,690.00	Moped advance	1,711.00	
12,196.00	Newspapers & magazines	16,680.50		14,503.00	Marriage advance	8,205.00	
12,535.00	Liveries	7,245.00		21,104.00	House building advance	75,878.00	
35,565.00	Bank charges	19,021.70		55,726,488.60	Fixed deposit Receipts	53,351,539.68	
823,260.00	Advertisement & publicity	973,812.00		55,800,747.60	TOTAL (C)		53,477,801.68
144,036.00	Insurance	69,806.00		1,254,843.27	D: MISCELLANEOUS RECEIPTS		4601472.64
91,600.00	Seminar & workshop	19,518.00			Noise Pollution		337390.00
-	Property Tax	78880.00					
570,034.00	T.A. Expenditure	580,203.00					
139,519.00	Repairs & maintenance (others)	94,342.00					
225,355.00	Legal Expenditure	317,670.00					
10,500.00	Legal Expenditure Written Off	-					
153,928.00	Repairs & maintenance (Building)	315,836.00					
8,679,949.42							
26,538,572.10	BALANCE CARRIED FORWARD	9,819,466.15	29,861,579.00	196,618,875.95	BALANCE CARRIED FORWARD		180,413,334.41

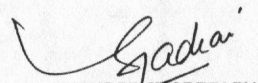
PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
26,538,572.10		9,819,466.15	29,861,579.00	196,618,875.95			180,413,334.41
8,679,949.42							
1,723.00	NAAQM A/C	3,468.00					
56,299.61	Laboratory expenses	50,043.00					
2,150.00	Repairs & maintenance(Lab. Equipment)	1,650.00					
136,119.25	Lab. Materials	963,998.59					
8,876,241.28	TOTAL (B)		10,838,625.74				
	C: VEHICLE RUNNING & MAINTENANCE						
1,468,339.23	P.O.L.	1,775,641.54					
564,051.02	Repairs	380,869.08					
2,032,390.25	TOTAL (C)		2,156,510.62				
	D: OTHER ADMN. EXPENSES						
11,236.00	Audit fees	11,236.00					
82,893.00	Interest on CPF Accounts	53,335.00					
2,000,386.00	Interest on G.P.F. Accounts	2,287,436.00					
2,094,515.00	TOTAL (D)		2,352,007.00				
	E: MISCELLANEOUS EXPENDITURE:-						
517,260.28	Professional expenses	385,717.50					
2,500,000.00	C.M. Relief Fund						
-	Comprehensive Prog. for abatement of Pollution	50,000,000.00					
3,017,260.28			50,385,717.50				
42,558,978.91	BALANCE CARRIED FORWARD		95,594,439.86	196,618,875.95	BALANCE CARRIED FORWARD		180,413,334.41

PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
42,558,978.91	BALANCE B/F		95,594,439.86	196,618,875.95	BALANCE B/F		180,413,334.41
2,468,032.99	F: DEPRECIATION (As per annexure attached)	4154137.03	4,154,137.03				
151,591,864.05	To Excess of Income over Expenditure transferred to Balance Sheet		80,664,757.52				
196,618,875.95	GRAND TOTAL		180,413,334.41	196,618,875.95	GRAND TOTAL		180,413,334.41

AUDITORS' REPORT

As per our separate report of even date annexed


SR. A.O.


MEMBER SECRETARY


CHAIRMAN

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2005

PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
	A: OPENING BALANCES:-				A: CAPITAL EXPENDITURE:-		
46,026.55	Cash in hand		58,540.52	559,827.00	Furniture & fixtures	504,755.00	
				581,323.00	Office Equipments	877,779.00	
				220,178.00	Laboratory Equipments	204,312.00	
	B: BANK BALANCES:-			27,262.00	Library books	17,079.00	
432,519,721.44	Fixed deposit with Banks	579,660,100.63		2,700.00	Vehicles	1,511,537.68	
728.78	With Indian Bank (5817)	754.78		-	Building	66,647,829.81	
62.85	With Indian Bank (2833)	66.85		967,564.00	Land	19,238,400.00	89,001,692.49
500.30	NBI A/C (6112)	517.30		2,358,854.00	ADMINISTRATIVE EXPENSES:-		
46,086.00	Stamp in Franking machine	4,012.00			B: ESTABLISHMENT EXPENSES		
4,041,576.98	with PNB A/C (3919/55)	241,353.51		25,844,747.10	Pay & Allowances	28,893,209.00	
7,001.88	With Harco Bank (2508)	7,252.88		192,988.00	Leave Salary & Pension contribution	187,114.00	
5,392,727.88	with PNB A/C (4121/77)	937,316.42		8,948.00	Board contribution towards EPF	6,331.00	
23,111.52	With PNB CPF (5685/79)	33,020.52		84,002.00	House rent board contribution	20,049.00	
583,838.80	With PNB GPF (7282/78)	296,860.80		11,131.00	G.I.S.Board contribution	15,000.00	
1,906,079.12	With Dena Bank (8457)	16,659.12		-	Gratuity	245,476.00	
100.00	With Union Bank of India mm(18006)	-		623,707.00	Rent, rates & taxes	59,986.00	
1,401.92	With OBC, Sector 17, Chd.(14298)	1,401.92		449,907.89	Postage & telegram	353,475.28	
6,603.75	With CBI, Pk1a (687)	6,553.75		613,479.26	Telephone expenses	802,163.72	
1,196.00	With OBC/11, Pk1a (5698)	1,240.00					
14,909.34	With SBOP/7, Chd. (50573)	14,909.34					
3,201,716.00	With PNB/8, Pk1a. (1037826)	16,996.08					
1,000.00	Pension & Gratuity A/c	1,000.00					
	PNB (A/c 20328057)	5,268,346.14					
	PNB (A/c 20328136)	61,891.00					
	PNB (A/c 20328215)	30,025.00					
	PNB (A/c 20327915)	18,357,640.81					
	UBI(A/c 18039)	152,790.00					
			605,110,708.85				
447,794,389.11	BALANCE CARRIED FORWARD	605,110,708.85	605,169,249.37	30,187,764.25	BALANCE CARRIED FORWARD	30,582,804.00	89,001,692.49

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P REVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
447,794,389.11		605,110,708.85	605,169,249.37	30,187,764.25		30,582,804.00	89,001,692.49
	C: GRANTS			19,500.00	Pension Expenses	3,000.00	
				38,710.00	CPF Board's Contribution	49,025.00	
20,861,663.00	Received from Central Govt.	28,693,871.00		896,273.00	Conveyance Reimbursement	1,084,958.00	
-	Received from Central Board	4,027,412.00	32,721,283.00	564,051.02	R & M Of Vehicle	380,869.08	
				1,387,952.00	Water & electricity charges	1,493,393.00	
				353,139.00	Medical Reimbursement	1,436,855.00	
				1,380,418.72	Office expenditure	1,402,650.05	
				175,414.80	Sumptary Allowance/hospitality	264,491.00	
				568,169.75	Printing & stationery	426,859.90	
				12,196.00	Newspapers & magazines	16,680.50	
				12,535.00	Liveries	7,245.00	
				338,546.00	Pension Contribution	346,648.00	
				823,260.00	Advertisement & publicity	973,812.00	
				144,036.00	Insurance	69,806.00	
				91,600.00	Seminar & workshop	19,518.00	
				35,565.00	Bank charges	19,021.70	
				570,034.00	T A. Expenditure	580,203.00	
468,656,052.11	BALANCE CARRIED FORWARD		637,890,532.37	37,599,164.54	BALANCE CARRIED FORWARD	39,157,839.23	89,001,692.49

PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
468,656,052.11			637,890,532.37	37,599,164.54		39,157,839.23	89,001,692.49
	D: FEES			139,519.00	Repairs & maintenance (others)	94,342.00	
55,689,808.00	Air consent fees	33,854,758.00		153,928.00	Repairs & maintenance (Building)	315,836.00	
7,000.00	Appeal fees	400.00		2,150.00	Repairs & maintenance (LAB EQ)	1,650.00	
37,389,614.29	Water consent fees	34,942,725.00		517,260.28	Profession	385,717.50	
14,025,387.79	Sample Testing fees	11,896,426.00		2,500,000.00	C.M. Relief Fund	-	
6,336,310.00	N.O.C fees	6,636,528.09		56,299.61	Laboratory expenses	50,043.00	
2,951,107.00	Authorisation fees	434,250.00		136,119.25	Lab. Materials	963,998.59	
20,000.00	Registration Fee	-		1,468,339.23	P.O.L.	1,775,641.54	
457,500.00	Tatkal Fee	1,100,300.00		11,236.00	Audit fees	11,236.00	
212,750.00	Transfer Fee	-		1,723.00	NAAQM A/c	3,468.00	
27,924.00	Excess Provision of Audit Fee reverse	-		225,355.00	Legal Expense	317,670.00	
67,538.00	Gratuity Contributin	-		10,500.00	Legal Expense Written Off	-	
1,000.00	Sale of Tender forms	-		12,960.00	Professional Fee	1,620.00	
130,000.00	Recognition fees	10,000.00		2,000,386.00	Interest on GPF A/Cs	2,287,436.00	
-	Pollution fees	-		82,893.00	Interest on CPF A/Cs	53,335.00	
160,000.00	Public hearing	400,000.00		44,917,832.91			45,419,832.86
1,173,385.00	Increase in Gratuity	-			C: OTHER PAYMENTS:-		
52,298.00	Leave Encashment With Board	-	89,275,387.09		Leave Encashment with LIC	1,896,206.00	
118,701,622.08				2,911,515.00	Increase in Pension fund with LIC	3,225,315.00	
	E: INTEREST			333,177.00	Increase in Gratuity fund with LIC	210,269.00	
10,284.00	Car advance	10,284.00		331,381.00	Decrease in Pension fund with Board	-	
55,726,488.60	Interest A/c	53,351,539.68		-	Decrease in Cess Liability	12,809,296.77	
26,678.00	Scooter advance	30,184.00		16,688.00	Decrease in Audit Fee Payable	-	
1,690.00	Moped advance	1,711.00	53,401,923.68				
14,503.00	Marriage advance	8,205.00					
55,779,643.60							
587,357,674.19	BALANCE CARRIED FORWARD		780,567,843.14	48,510,593.91	BALANCE CARRIED FORWARD	18,141,086.77	134,421,525.35

PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
587,357,674.19							
55,779,643.60			780,567,843.14	48,510,593.91		18,141,086.77	134,421,525.35
21,104.00	House building advance	75,878.00		2,541.00	Decrease in HBA Payable	4,859.00	
	Noise Pollution	337,390.00		2,800.00	Decrease in Computer Advance Payable	4,350.00	
	Audit fee Payable	4,756.00		300.00	Decrease in Scooter Advance Payable	300.00	
	Decreasc in Staff Advance	510,077.43		509,046.00	Increase in Interest Accrued On FDR	-	
	Increase in earnest money	345,208.00		544,489.00	Increase in staff advance	-	
	Decreasc in Advance for purchases	60,441,613.99		460,059.98	Increase in Imprest With others	106,929.00	
	Decreasc in Computer Advance	263,900.00		24,798,296.00	Increase in Advance For Purchases	-	
	Decreasc in Scooter/Motor Cycle Advance Net	37,056.00		475,500.00	Decrease in earnest money	-	
	Decreasc in Intt. Accrued on FDR	5,327,128.79		185,378.00	Decrease in Grant-in-aid payable	-	
55,800,747.60			67,343,008.21	-	Increase in Leave encashment fund	95,727.00	
				78,003.00	Decrease in payable to Director .	-	
				344,347.00	Decrease in CPF liability	160,824.00	
					Property Tax	78,880.00	
					Comprehensive prog. for abatement	50,000,000.00	
					Increase in CPF Advance	200.00	
					Increase in Moped Advance	1,900.00	
					Increase in HBA Advance	618,787.00	
					Increase in Marriage Advance	136,450.00	
					Increase in Car Advance	68,040.00	
					Increase in Wheat Advance	800.00	
					Decrease Interest on HBA Payable	710.00	
					Decrease in House Rent Payable	80,697.00	
					Decrease in GIS Payable	1,340.00	
					Decrease in TDS Payable	27,165.00	
643,158,421.79	BALANCE CARRIED FORWARD		847,910,851.35	75,911,353.89	BALANCE CARRIED FORWARD	69,529,044.77	134,421,525.35

PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
643,158,421.79			847,910,851.35	75,911,353.89		69,529,044.77	134,421,525.35
	F: MISCELLANEOUS RECEIPTS:-				Car Advance Payable Decrease	9,050.00	69,540,617.77
					EPF Payable Decrease	805.00	
					Interest on Car Advance Payable Decrease	1,600.00	
					LIC Payable Decrease	118.00	
					D: CLOSING BALANCES:-		25740.73
					Cash in hand		
					E: BANK BALANCES:-		
1,254,843.27	Miscellaneous receipts	4,601,472.64		579,660,100.63	Fixed deposit with Banks	646,563,687.04	
75,451.00	Increase in amount due Salary Payable	309,175.00		517.30	NBI A/C (6112)	29.30	
47,490.00	Increase in amount due House Rent Payable	-		4,012.00	Stamp in Franking machine	18,709.00	
845.00	Increase in amount due G.I.S. Payable	-		6,553.75	With CBI, Pk1a (687)	-	
7,815.00	Increase in amount due TDS	-		16,659.12	With Dena Bank (8457)	17,275.12	
308.00	Increase in amount due to N.S.C. Payable	350.00		7,252.88	With Harco Bank (2508)	-	
7,800.00	Increase in amount due to Car Advance Payable	-		66.85	With Indian Bank (2833)	-	
81.00	Increase in amount due to EPF Payable	-		754.78	With Indian Bank (5817)	-	
700.00	Increase in amount due to Interest On Car Advance Payable	-		1,401.92	With OBC, Sector 17, Chd.(14298)	1,401.92	
16,099.00	Increase in amount due to Miscellaneous Recovery Payable	-		1,240.00	With OBC/11, Pk1a (5598)	112,649.00	
-	Increase in CPF Payable	1,562.00		241,353.51	with PNB A/C (3919/55)	235,011.51	
15,345,219.20	Increase in amount due to Cess Fee	-		937,316.42	with PNB A/C (4121/77)	966,140.42	
920,000.00	Increase in C.R.E.P. Fund	600,000.00		33,020.52	With PNB CPF (5685/79)	34,088.52	
5,200,000.00	Increase in W.J.C. Fund	-		296,860.80	With PNB GPF (7282/78)	306,460.80	
3,515,716.00	Increase in GPF Bank Liability	3,288,310.00		16,996.08	With PNB/8, Pk1a (1037526)	87,179.17	
37.00	Increase in CPF Bank liability	-		14,909.34	With SBOP/7, Chd. (59573)	14,354.34	
5,293.00	Increase in GPF Liability	11,884.00					
11,524,484.00	Increase in security refundable	10,444,600.00					
	Increase in Un-utilized Grant-in-Aid Eco-club	26,476.00					
	Decrease in GPF advance	82,692.00					
37,922,181.47			19,366,521.64				
681,080,603.26	BALANCE CARRIED FORWARD		867,277,372.99	657,208,910.31	BALANCE CARRIED FORWARD	648,356,986.14	203,987,883.85

PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
681,080,603.26			867,277,372.99	657,208,910.31		648,356,986.14	203,987,883.85
				18,357,640.81	Punjab National Bank (A/c 2032791)	9,307,850.68	
				5,268,346.14	Punjab National Bank (A/c 2032805)	1,250,284.32	
				61,891.00	Punjab National Bank (A/c 20328136)	25,194.00	
				30,025.00	Punjab National Bank (A/c 20328215)	372,497.00	
				152,790.00	UBI (A/c-18039)	394,137.00	
				1,000.00	Pension & Gratuity A/c	1,000.00	
					Andhra Bank	2,431,580.00	
					PNB, Sec-4, Pkl	1,149,960.00	
							663,289,489.14
681,080,603.26	TOTAL		867,277,372.99	681,080,603.26	Total		867,277,372.99

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SR A.O.

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MEMBER SECRETARY

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CHAIRMAN

As per our separate report of even date annexed

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'D' OF FIXED ASSETS AS ON 31ST MARCH, 2005

Sr. NO.	PARTICULARS	BOOK VALUE	ADDITIONS		SALES DURING THE YEAR	TOTAL COST	DEPRECIATION	BOOK VALUE
		AS ON 01.04.2004	UPTO 30.09.2004	AFTER 01.10.2004		AS ON 31.03.2005	DURING THE YEAR	AS ON 31.03.2005
1	Land A/C	1587113.66	19,238,400.00	-	-	20,825,513.66	-	20,825,513.66
2	Building A/C	7842422.9		66,647,829.81	-	74,490,252.71	2,058,316.89	72,431,935.82
3	Air Conditioners/Coolers	307.31			-	307.31	76.83	230.48
4	Fans	103.98			-	103.98	26.00	77.98
5	Typewriters	464.3			-	464.30	116.08	348.22
6	Paper Coping machine	104.46			-	104.46	26.12	78.34
7	Other Office Equipments	2308765.3	591,391.00	286,388.00	-	3,186,544.30	760,837.58	2,425,706.72
8	Labortary Equipments	2576197.32	1,165.00	203,147.00	-	2,780,509.32	669,733.96	2,110,775.36
9	Furniture & fixtures	1373691.86	372,847.00	131,908.00	-	1,878,446.86	131,249.29	1,697,197.57
10	Library Books	364775.35	8,910.00	8,169.00	-	381,854.35	14,442.46	287,411.89
11	Car	1183503.46	11,939.00	1,499,598.68	-	2,695,041.14	389,048.36	2,305,992.78
12	Cycle	1053.82			-	1,053.82	263.46	790.36
TOTAL		17,238,503.72	20,224,652.00	68,777,040.49	-	106,240,196.21	4,714,137.03	102,086,059.18

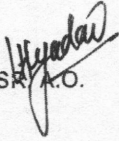
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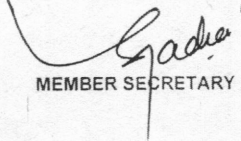
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MEMBER SECRETARY

H.R.
CHAIRMAN

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'A' EXPENSES PAYABLE AS ON 31ST MARCH, 2005.

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
1,553,985.77	Salaries payable	1863160.77
77,912.00	Audit fees payable	82668
83,128.05	House Rent payable	2431.05
1,715,025.82	TOTAL	1,948,259.82


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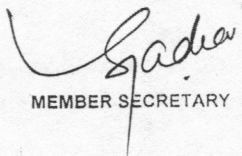

MEMBER SECRETARY


CHAIRMAN

ANNEXURE 'B' OF OTHER CURRENT LIABILITIES AS ON 31ST MARCH, 2005.

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
3,494.00	CPF payable (Board)	5056.00
10,335.00	GIS payable	8995.00
64,665.00	Income Tax deducted at source (Salaries)	37500.00
256,500.00	GPF payable	268384.00
4,265.00	HBA Payable	0.00
36,630.40	NSC payable	36980.40
14,450.00	Car advance payable	5400.00
847.00	Bonus payable	847.00
805.00	EPF payable	0.00
3,350.00	Computer advance payable	0.00
700.00	Interest on car advance payable	0.00
300.00	Scooter Advance payable	0.00
118.00	LIC payable	0.00
18,732.00	Misc. recovery payable	18732.00
		0.00
415,191.40	TOTAL	381,894.40

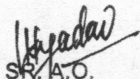

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CHAIRMAN

ANNEXURE 'C' OF AMOUNT DUE TO STAFF AS ON 31ST MARCH, 2005.

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


SR. A.O.


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HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'E' OF BALANCES WITH BANKS AS ON 31ST MARCH, 2005.

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
754.78	a) Indian Bank (Account No. 5817)	-
66.85	b) Indian Bank (Account No. 2833)	-
517.30	c) New Bank of India (Account No. 6112)	29.30
241,353.51	d) Punjab National Bank (Account No. 3919/55)	235,011.51
7,252.88	e) Harco Bank (Account No. 2508)	-
937,316.42	f) Punjab National Bank (Account No. 4121/77)	966,140.42
33,020.52	g) Punjab National Bank CPF (Account No. 5685/79)	34,088.52
296,860.80	h) Punjab National Bank GPF (Account No. 7282/78)	306,460.80
16,659.12	i) Dena Bank (Account No. 8457)	17,275.12
1,401.92	k) Oriental Bank of Commerce/17, Chd. (A/c No. 14298)	1,401.92
6,553.75	l) Central Bank of India, Panchkula (A/c No. 687)	-
1,240.00	m) Oriental Bank of Commerce/11, Pkla.(A/C No. 5698)	112,649.00
14,909.34	n) State Bank of Patiala/7, Chd. (A/c No. 50573)	14,354.34
16,996.08	o) Punjab National Bank/8, Pkla. (A/C No. 1037826)	87,179.17
1,000.00	p) Pension & Gratuity Account	1,000.00
18,357,640.81	q) Punjab National Bank (A/c 20327915)	9,307,850.68
5,268,346.14	r) Punjab National Bank (A/c 20328057)	1,250,284.32
61,891.00	s) Punjab National Bank (A/c 20328136)	25,194.00
30,025.00	t) Punjab National Bank (A/c 20328215)	372,497.00
152,790.00	u) UBI (A/C-18039)	394,137.00
	v) Andhra Bank (A/c 00244)	2,431,580.00
	w) Punjab National Bank Sec-4, Pkl (A/c 4118)	1,149,960.00
25,446,596.22	TOTAL	16,707,093.10


S.K. A.O.


MEMBER SECRETARY


CHAIRMAN

ANNEXURE 'F' FOR ADVANCE AGAINST PURCHASES AS ON 31ST MARCH, 2005

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
81,949.00	E.E. Faridabad Region	10,382.50
12,354.02	E.E. Gurgoun Region	-
14,648.34	E.E. Gurgoun Region	-
4.00	Controller Printing & stationery deptt.	4.00
9,840.00	AGM Communication Adjustment	9,840.00
41,097,466.61	NBCC (Panchkula Building)	-
5,438,776.20	NBCC (Hissar Building)	-
12,282,982.00	NBCC (Faridabad)	-
436,168.32	TATA Engg. Co. (For Tata Sumo)	-
424,218.00	Hartron Chd	399,240.00
98,560.00	Haryana Agro Industries	98,560.00
753,457.00	Premium Motor GGN	-
7,500.00	Sh. Anil Vij Retd XEN	-
1,717.00	Director Quality Control	-
300,000.00	What Man	-
60,959,640.49	TOTAL	518,026.50

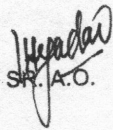
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MEMBER SECRETARY

CHAIRMAN

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'G' OF STAFF ADVANCES AS ON 31ST MARCH, 2005

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
		944,500.00
1,208,400.00	Computer Advance	487,628.00
524,684.00	Scooter/Motor cycle advance	33,250.00
31,350.00	Moped advance	517,694.00
381,244.00	Marriage advance	33,578.75
33,378.75	CPF advance	1,922,522.00
1,854,482.00	Car advance	8,267,736.00
7,648,949.00	House Building Advance	1,271,516.00
1,354,208.00	GPF advance	594.00
-	HBA Payable	1,000.00
-	Computer advance payable	900.00
-	Interest on car advance payable	710.00
-	Interest on HBA Payable	800.00
-	Wheat Advnace	
13,036,695.75	TOTAL	13,482,428.75


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MEMBER/SECRETARY


CHAIRMAN

ANNEXURE 'H' OF AMOUNT DUE TO STAFF AS ON 31ST MARCH, 2005.

	A: IMPRST WITH STAFF:-	
30,700.32	Sh. Vinay Sharma, D/man	30,700.32
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
146,250.00	Sh. Satbir Singh, Driver	-
(103.50)	Sh. Shambu Parshad, MCC	(32.50)
-	Sh. A.K. Rana, E.E.	-
(1,508.00)	Sh. Baldev Singh, Driver	(3,873.00)
(2,000.00)	Sh. Jagat Singh, Driver	(2,647.00)
(1.00)	Sh. Vikash Verma, Driver	(1.00)
800.00	Sh. Kanwar Singh, M.O.	-
4,000.00	Sh. Kashmir Singh, Driver	15,960.00
(66.00)	Sh. Ami Chand, Peon	-
4,010.00	Sh. Dukhi Ram, M.C.C.	0.50
450,000.00	Sh. Maya Vaid, S.S.A.	(6,178.00)
4,868.00	Director Env. Haryana	52,138.00
(0.02)	Sh. Vikas Kaushal, J.R.F.	(0.02)
-	Sh. Mukhtiar Singh	1,016.00
-	Sh. H.S. Bains	250.00
-	Sh. M.S. Rathi R.O. Hisar	2,523.00
-	Sh. Sher Singh Bhati	29,488.87
-	Sh. B.S. Singh Arora	7,323.00
(110.00)	Sh. Shushil kumar driver	(110.00)
-	Sh. Ramesh Paul	0.20
-	Sh. Ram Phal	204.00
641,477.80	TOTAL (B)	131,400.37
	B: IMPREST OTHERS:-	
10,000.00	Imprest A/C, Lab, Hissar	10,000.00
10,000.00	Imprest A/C, Lab, Gurgaon	10,000.00
50,000.00	Imprest A/C EE Faridabad	90,000.00
60,820.11	Imprest A/C EE Sonapat	60,820.11
59,944.75	Imprest A/c EE Hissar	99,944.75
60,000.00	Imprest A/C EE, Chandigarh	60,000.00
60,000.00	Imprest A/C EE Ballabgarh	60,000.00
60,560.00	Imprest A/C EE Gurgaon	87,489.00
60,000.00	Imprest A/C EE Panipat	60,000.00
59,999.00	Imprest A/C RO Bahadurgarh	59,999.00
60,000.00	Imprest A/C RO Yamuna Nagar	60,000.00
20,000.00	Imprest A/C SPL RO Faridabad	20,000.00
571,323.86	TOTAL (B)	678,252.86
1,212,801.66		809,653.23

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SR A/O.

Gadwa
MEMBER SECRETARY

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CHAIRMAN