

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
BALANCE SHEET AS AT 31ST MARCH, 2007.

PREVIOUS YEAR	LIABILITIES	AMOUNT	TOTAL	PREVIOUS YEAR	ASSETS	AMOUNT	TOTAL
	CAPITAL ACCOUNT:-				FIXED ASSETS:-		
37,008,955.63	Opening Balance (as on 01.04.2006)	37,008,955.63		101,577,630.87	(As per Annexure 'D' attached)		93,287,506.04
3,357,005.00	Add: Grant received from Govt.	25,765,652.00					
40,365,960.63		62,774,607.63			CURRENT ASSETS, LOANS AND ADVANCES:-		
3,357,005.00	Less: Grant Utilised for revenue exp	25,765,652.00	37,008,955.63		I. CURRENT ASSETS:-		
37,008,955.63							
	EXCESS OF INCOME OVER EXPENDITURE:-				a) Cash in hand	243,920.44	
768,037,979.03	Opening Balance (as on 01.04.2006)	887,329,653.89		101,752.52	b) Balance with Banks	27,956,419.02	
	Add: Amt transferred from Income & Expenditure Account	161,675,277.28	1,049,004,931.17	23,833,044.36	c) Stamps in Franking Machine	31,919.00	
119,291,674.86				51,989.00	d) Fixed deposits with Banks	865,513,157.53	
887,329,653.89				742,979,606.17	e) Interest accrued on FDRs	110,712,703.48	1,004,458,119.47
	CURRENT LIABILITIES & PROVISIONS:-			60,306,721.32			
29,697,384.00	a) Security Deposits (Refundable)	31,038,584.00			II. LOANS AND ADVANCES:-		
1,953,506.32	b) Expenses payable (Annexure 'A')	2,196,920.82			a) Advances against purchases (Annexure 'F')		259,616.25
588,385.40	c) Other Current Liabilities (Annexure 'B')	644,105.40		290,879.00	b) Staff Advances (Annexure 'G')		11,708,713.75
100.00	d) Staff Liabilities (Annexure 'C')	100.00		12,522,474.75	c) Pension Fund with LIC		55,352,194.00
12,067,235.64	e) Cess received-payable to Govt. of India	17,412,275.34		51,386,273.00	d) Gratuity Fund with LIC		7,303,746.00
1,520,000.00	f) C.R.E.P. Fund	1,520,000.00		7,045,013.00	e) Leave encashment with LIC		16,453,138.00
97,412.00	g) Unutilized Grant-in-aid Eco Club	60,791.00		15,411,188.00	f) Imprest with staff/others (Annexure H)		1,502,941.86
1,311,960.01	h) CPF Bank Liability	2,066,442.01		752,521.18	g) Telephone Security		55,000.00
37,810,337.00	i) G.P.F. Liability	42,542,625.00		55,000.00			
1,389,446.00	ji Earnest Money	1,236,578.00					
339,716.78	k) Pension Fund	48,667.00					
5,200,000.00	l) W.J.C. Fund	5,600,000.00					
			104,367,088.57				
1,016,314,093.17	G. TOTAL		1,190,380,975.37	1,016,314,093.17	G. TOTAL		1,190,380,975.37

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SH. A.O.

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MEMBER SECRETARY

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CHAIRMAN

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

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**HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2007**

PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
	ADMINISTRATIVE EXPENSES:-				A: GRANTS		
	A: ESTABLISHMENT EXPENSES			3,094,922.00	Received from Central Govt.	25765652	
30,799,327.00	Pay & Allowances	34,226,589.00		262,083.00	Received from Central Board	-	
253,121.00	Leave Salary	61,730.00		3,357,005.00	TOTAL (A)		25,765,652.00
398,574.00	Pension contrabution	112,748.00					
-	Pension Contribution Board	174,896.22			B: FEES		
104,596.00	Board contribution towards provident fund	367,555.00		36,774,082.00	Air consent fees	43,106,738.53	
3,821.00	House rent board contribution	40,343.00		33,000.00	Appeal fees	103,250.00	
-	G.I.S.Board contribution	7,795.00		39,887,581.00	Water consent fees	45,099,085.00	
507,798.00	Gratuity	558,003.00		6,050,140.00	Sample Testing fees	5,590,176.00	
293,972.00	Leave encashment	450,411.00		12,506,336.00	N.O.C. fees	17,517,060.00	
75,000.00	Ex-Gratia	50,000.00		302,965.00	Authorisation fees	2,529,850.00	
-	Research Adv. Project	332,679.00		18,300.00	Sale of Tender forms	-	
32,436,209.00	Total (A)		36,382,749.22	39,000.00	Noise pollution	1,000.00	
				100.00	Right to information	5,200.00	
				506,500.00	Tatkal fee	-	
				30,000.00	Recognition fees	160,000.00	
				20,000.00	Transfer Fee	-	
				5,445,000.00	Public hearing	3,340,000.00	
				-	Professional Fee	430,732.00	
				15789	GIS Board Contribution	-	
					TOTAL (B)		117,883,091.53
	B: CONTINGENT EXPENDITURE:-						
102,888.00	Rent, rates & taxes	114,483.00					
1,306,308.00	Conveyance	1,550,836.00					
7,384.00	Professional Fee	-					
525,394.00	Postage & telegram	669,500.00					
1,941,974.00				101,628,793.00			
32,436,209.00	BALANCE CARRIED FORWARD	2,334,819.00	36,382,749.22	104,985,798.00	BALANCE CARRIED FORWARD		143,648,743.53

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PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
32,436,209.00		2,334,819.00	36,382,749.22	104,985,798.00			143,648,743.53
1,941,974.00							
919,134.40	Telephone expenses	878,686.43					
1,366,633.00	Water & electricity charges	1,494,379.00			C: INTEREST		
700,981.00	Medical Reimbursement	1,025,008.00		9,427.00	Car advance	-	
1,459,572.26	Office expenditure	1,404,027.10		29,515.00	Scooter advance	25,216.00	
249,978.00	Sumptuary Allowance/hospitality	316,376.00		16,190.00	Computer Advance	104,546.00	
502,061.00	Printing & stationery	453,365.00		2,859.00	Moped advance	776.00	
30,039.00	Newspapers & magazines	46,082.00		8,407.00	Marriage advance	35,784.00	
9,040.00	Liveries	7,074.00		121,931.00	House building advance	152,054.00	
81,736.52	Bank charges	125,718.50		45,425,328.50	Fixed deposit Receipts	90,496,057.53	
935,989.00	Advertisement & publicity	3,774,082.00		45,613,657.50			90,814,433.53
100,301.00	Insurance	418,281.00					
164,406.00	Seminar & workshop	158,704.00		23,218,047.67	D: MISCELLANEOUS RECEIPTS		1814217.00
38982.00	Property Tax	0.00					
451,196.00	T.A. Expenditure	531,357.00					
81,844.00	Repairs & maintenance (others)	95,716.00					
256,740.00	Legal Expenses	894,898.00					
736,811.00	Repairs & maintenance (Building)	547,765.00					
0	Subscription Fee	10000.00					
10,027,418.18							
32,436,209.00	BALANCE CARRIED FORWARD	14,516,338.03	36,382,749.22	173,817,503.17	BALANCE CARRIED FORWARD		236,277,394.06

PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
32,436,209.00		14,516,338.03	36,382,749.22	173,817,503.17			236,277,394.06
10,027,418.18							
10,663.00	NAAQM A/C/NAMP a/c	-					
-	Environmental Awarness	613,521.00					
-	R&M of Furniture	975.00					
-	POL For Transformer	53,493.00					
146,525.24	Laboratory expenses	103,827.00					
11,909.00	Repairs & maintenance(Lab. Equipment)	3,413.00					
394,421.00	Lab. Materials	894,994.00					
159,250.00	HBA Write Off	-					
30,866.00	Interest on HBA w/off	-					
3,184.00	Repairs & maintenance(Machine Equipment)	4,870.00					
1,385,000.00	Project Report	300,000.00					
2,913.00	Scoter advance write/off	-					
1,960.00	Intrest of Marriage advance write /off	4,250.00					
6,000.00	Honorarium	-					
19,000.00	Marriage advance write/off	1,200.00					
21,582.00	Computer exp	446,464.00					
12,220,691.42	TOTAL (B)		16,943,345.03				
	C: VEHICLE RUNNING & MAINTENANCE						
1,799,881.45	P.O.L.	1,871,456.70					
410,815.20	Repairs	651,801.00					
2,210,696.65	TOTAL (C)		2,523,257.70				
	D: OTHER ADMN. EXPENSES						
11,236.00	Audit fees	25,000.00					
58,960.00	Interest on CPF Accounts	96,745.00					
2,588,009.00	Interest on G.P.F. Accounts	2,861,337.00					
2,658,205.00	TOTAL (D)		2,983,082.00				
	E: MISCELLANEOUS EXPENDITURE:-						
271,833.00	Professional expenses	858,648.00					
2,500,000.00	Subsidy to Industry	-					
-	Misc expenses	3,115.00					
2,771,833.00			861,763.00				
52,297,635.07	BALANCE CARRIED FORWARD		59,694,196.95	173,817,503.17	BALANCE CARRIED FORWARD		236,277,394.06

PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
52,297,635.07	BALANCE B/F		59,694,196.95	173,817,503.17	BALANCE B/F		236,277,394.06
2,228,193.24	F: <u>DEPRECIATION</u> (As per annexure attached)		14,907,919.83				
119,291,674.86	To Excess of Income over Expenditure transferred to Balance Sheet		161,675,277.28				
173,817,503.17	GRAND TOTAL		236,277,394.06	173,817,503.17	GRAND TOTAL		236,277,394.06

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SA, A.O.

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MEMBER SECRETARY

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CHAIRMAN

AUDITORS' REPORT

As per our separate report of even date annexed



**HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2007**

PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
25,740.73	A: OPENING BALANCES:- Cash in hand		101,752.52	95,281.00	A: CAPITAL EXPENDITURE:- Furniture & fixtures	546,398.00	
	B: BANK BALANCES:-			651,703.00	Office Equipments	1,595,664.00	
646,563,687.04	Fixed deposit with Banks	742,979,606.17		550,821.00	Laboratory Equipments	2,638,613.00	
29.30	NBI A/C (6112)	-		15,431.00	Library books	72,263.00	
18,709.00	Stamp in Franking machine	51,989.00		502,984.93	Vehicles	1,764,857.00	
235,011.51	with PNB A/C (3919/55)	242,098.51		32,919.00	Building	-	
966,140.42	with PNB A/C (4121/77)	1,005,309.42		-	Land	-	6,617,795.00
34,088.52	With PNB CPF (5685/79)	35,292.52		1,849,139.93	ADMINISTRATIVE EXPENSES:-		
306,460.80	With PNB GPF (7282/78)	317,280.80		30,799,327.00	B: ESTABLISHMENT EXPENSES		
17,275.12	With Dena Bank (8457)	17,873.12		253,121.00	Pay & Allowances	34,226,589.00	
1,401.92	With OBC, Sector 17, Chd.(14298)	-		398,574.00	Leave Salary	174,478.00	
112,649.00	With OBC/11, Pk1a (5698)	116,626.00		159,250.00	Pension contrabution	-	
2,431,580.00	Andhara bank	448,874.75		159,250.00	HBA Write off	-	
14,354.34	With SBOP/7, Chd. (50573)	14,354.34		3,821.00	House rent board contribution	40,343.00	
87,179.17	With PNB/8, Pk1a. (1037826)	1,666,005.17		-	G.I.S.Board contribution	7,795.00	
1,000.00	Pension & Gratuity A/c	1,000.00		507,798.00	Gratuity	558,003.00	
1,250,284.32	PNB (A/c 20328057)	5,726,791.29		102,888.00	Rent, rates & taxes	114,483.00	
25,194.00	PNB (A/c 20328136)	230,191.00		525,394.00	Postage & telegram	669,500.00	
372,497.00	PNB (A/c 20328215)	682,489.00		919,134.40	Telephone expenses	878,686.43	
9,307,850.68	PNB (A/c 20327915)	8,785,332.75		30,866.00	Intrest on HBA write off	-	
394,137.00	UBI(A/c 18039)	1,619,761.00		1,385,000.00	project report & Studies	300,000.00	
1149960.00	PNB (A/c 4118)	1,791,421.69		3184.00	R&M of machine & equip	4,870.00	
-	Canara Bank (A/c10165)	1,132,343.00		2500000.00	Subsidy to industry	0.00	
			766,864,639.53	38982.00	Property tax	0.00	
				293972.00	Leave Encashment	450411.00	
				1,960.00	Intt. On M.A. write off	0.00	
				19,000.00	Marriage Adv. Write off	-	
				2,913.00	Intt. On Motor Cycle Adv. Write off	-	
				75,000.00	Es-Gratia	50,000.00	
				6,000.00	Honorarium	-	
663,315,229.87	BALANCE CARRIED FORWARD	766,864,639.53	766,966,392.05	39,875,324.33	BALANCE CARRIED FORWARD	37,475,158.43	6,617,795.00

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PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
663,315,229.87		766,864,639.53	766,966,392.05	39,875,324.33		37,475,158.43	6,617,795.00
	C: GRANTS						
3,094,922.00	Received from Central Govt.	25,680,206.00		21,582.00	Computer Expenses	446,464.00	
262,083.00	Received from Central Board	85,446.00	25,765,652.00	104,596.00	CPF Board's Contribution	367,555.00	
3,357,005.00				1,306,308.00	Conveyance Reimbursement	1,550,836.00	
				410,815.20	R & M Of Vehicle	651,801.00	
				1,366,633.00	Water & electricity charges	1,494,379.00	
				700,981.00	Medical Reimbursement	1,025,008.00	
				1,459,572.26	Office expenditure	1,404,027.10	
				249,978.00	Sumptary Allowance/hospitality	316,376.00	
				502,061.00	Printing & stationery	453,365.00	
				30,039.00	Newspapers & magazines	46,082.00	
				9,040.00	Liveries	7,074.00	
				935,989.00	Advertisement & publicity	3,774,082.00	
				100,301.00	Insurance	418,281.00	
				164,406.00	Seminar & workshop	158,704.00	
				81,736.52	Bank charges	125,718.50	
				451,196.00	T.A. Expenditure	531,357.00	
						12,771,109.60	
666,672,234.87	BALANCE CARRIED FORWARD		792,732,044.05	47,770,558.31	BALANCE CARRIED FORWARD	50,246,268.03	6,617,795.00

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PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
666,672,234.87			792,732,044.05	47,770,558.31		50,246,268.03	6,617,795.00
	D: FEES			81,844.00	Repairs & maintenance (others)	95,716.00	
36,774,082.00	Air consent fees	43,106,738.53		736,811.00	Repairs & maintenance (Building)	547,765.00	
33,000.00	Appeal fees	103,250.00		11,909.00	Repairs & maintenance (LAB EQ)	3,413.00	
39,887,581.00	Water consent fees	45,099,085.00		271,833.00	Profession Charges	858,648.00	
6,050,140.00	Sample Testing fees	5,590,176.00		146,525.24	Laboratory expenses	103,827.00	
12,506,336.00	N.O.C. fees	17,517,060.00		394,421.00	Lab. Materials	894,994.00	
302,965.00	Authorisation fees	2,529,850.00		1,799,881.45	P.O.L.	1,871,456.70	
129,375.00	Sale of Car	-		11,236.00	Audit fees	25,000.00	
506,500.00	Tatkal Fee	-		10,663.00	NAAQM A/c/NAMP	-	
20,000.00	Transfer Fee	-		256,740.00	Legal Expense	894,898.00	
18,300.00	Sale of Tender forms	-		7,384.00	Professional Fee	-	
30,000.00	Recognition fees	160,000.00		2,588,009.00	Interest on GPF A/Cs	2,861,337.00	
39,000.00	Pollution fees (Noise)	1,000.00		58,960.00	Interest on CPF A/Cs	96,745.00	
5,445,000.00	Public hearing	3,340,000.00		-	Env. Awareness	613521.00	
15,789.00	GIS Board Contribution	-		-	Misc. Expenses	3115.00	
100.00	Right to Information	5,200.00		-	Pension Contribution Board	174896.22	
-	Professional fee	430,732.00	117,883,091.53	-	Pension Fund with Board	291049.78	
101,758,168.00				-	POL for Transformer	53493.00	
	E: INTEREST			-	R&M of Furniture	975.00	
9,427.00	Car advance	-		-	Subscription fee	10000.00	
45,425,328.50	Interest A/c	90,496,057.53		-	Marriage Advance Project	1200.00	
29,515.00	Scooter advance	25,216.00		54,146,775.00	Research Adv. Project	332679.00	
2,859.00	Moped advance	776.00					
8,407.00	Marriage advance	35,784.00			C: OTHER PAYMENTS:-		
45,475,536.50			90,557,833.53	1,371,876.00	Increase in Leave Encashment with LIC	1041950.00	
				3,673,856.00	Increase in Pension fund with LIC	3965921.00	
				2,245,224.00	Increase in Gratuity fund with LIC	258733.00	
813,905,939.37	BALANCE CARRIED FORWARD		1,001,172,969.11	61,437,731.00	BALANCE CARRIED FORWARD	5,266,604.00	66,598,791.73

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PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
813,905,939.37							
45,475,536.50			1,001,172,969.11	61,437,731.00		5,266,694.00	66,598,791.73
121,931.00	House building advance	152,054.00		15,035,747.11	Increase in Interest Accrued On FDR	50,405,982.16	
16,190.00	Computer advance	104,546.00		-	Increase in Imprest With others	720,000.00	
11,236.00	Audit fee Payable increase	-		117,420.00	Increase in GPF Adv.	-	
57,132.05	Decreasc in Staff Advance	-		-	Increase in Leave encashment fund	-	
227,147.50	Decreasc in Advance for purchases	31,262.75		22,000.00	Increase in CPF Advance	19,400.00	
-	Decreasc in Computer Advance	101,150.00		49,000.00	Increase in Moped Advance	-	
9,971.00	Decreasc in Scooter/Motor Cycle Advance Net	62,511.00		-	Increase in HBA Advance	-	
-	Decreasc in Intt. Accrued on FDR	-		-	Increase in Marriage Advance	537,200.00	
800.00	Decrease in Wheat Adv.	-		-	Increase in Car Advance	-	
515689.00	Decrease in HBA	892,566.00		-	Increase in Advance for POL to Director Env.	30,000.00	
15750.00	Decrease in Marriage Adv.	-		-	Increase in Staff Advance	30,420.68	
313560.00	Decrease in Car Adv.	323,560.00		396.00	Decrease in HRA Payable	-	
289400.00	Decrease in Computer Adv.	-		-	Decrease in CPF liability	-	
-	Decrease in Moped Advance	15,600.00		-	Decrease Interest on HBA Payable	-	
930668.00	Increase in earnest money	-		-	Decrease in House Rent Payable	-	
710.00	Increase in HBA Payable	-		-	Decrease in GIS Payable	320.00	
4552457.57	Increase in Cess Liability	5,345,039.70		7,200.00	Decrease in TDS Payable	-	
2400.00	Increase in GIS Payable	-		-	Decrease in HBA Payable	-	
24472.00	Increase in CPF Payable	2,318.00		-	Decrease in Computer Advance Payable	600.00	
48614.00	Increase in GPF Payable	39,100.00		-	Decrease in Scooter Advance Payable	-	
4016458.00	Increase in GPF Liability	4,732,288.00		88,112.00	Decrease in Grant-in-aid Eco-Club	36,621.00	
59284.00	Increase in CPF Liability	754,482.00		4,748,965.00	Decrease in Security Payable	-	
5094.00	Increase in HBA Payable	-		5,593.00	Decrease in Salary Payable	-	
3600.00	Increase in Car Advance Payable	-		-	Decrease in Earnest Money	152,868.00	
900.00	Increase Intt. On Car Advance Payable	-		-	Decrease in Audit fee Payable	5,000.00	
2000.00	Increase Intt. On Computer Advance Payable	1,000.00		-	Intt. on Marriage Advance Write Off	4,250.00	
79047.00	Increase in NSC Payable	10,749.00					
50058.00	Increase in Current Liability	-					
-	Increase in House Rent Payable	264.00					
-	Increase in Income Tax Payable	3,477.00	12,571,967.45				
11,354,569.12							
825,260,508.49	BALANCE CARRIED FORWARD		1,013,744,936.56	81,512,164.11	BALANCE CARRIED FORWARD	57,209,265.84	66,598,791.73



PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
848,478,556.16			1,017,553,473.56	828,060,351.68		865,807,527.62	124,051,978.01
				8,785,332.75	Punjab National Bank (A/c 20327915)	17,088,979.55	
				5,726,791.29	Punjab National Bank (A/c 20328057)	5,259,793.64	
				230,191.00	Punjab National Bank (A/c 20328136)	61,824.52	
				682,489.00	Punjab National Bank (A/c 20328215)	366,118.80	
				1,619,761.00	UBI (A/c-18039)	1,886,731.31	
				1,000.00	Pension & Gratuity A/c	1,000.00	
				448,874.75	Andhra Bank(A/c 00244)	1,305,936.75	
				1,132,343.00	Canara Bank(A/c 10165)	1,128,163.00	
				1,791,421.69	PNB, Sec-4, Pkt(A/c 4118)	469,821.36	
				-	UBI (A/c 35098)	125599.00	
							893,501,495.55
848,478,556.16	TOTAL		1,017,553,473.56	848,478,556.16	Total		1,017,553,473.56

K. S. Yadav
SR. A.O.

Gadwa
MEMBER SECRETARY

H. S.
CHAIRMAN

As per our separate report of even date annexed



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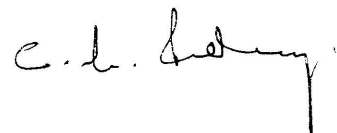
HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'A' EXPENSES PAYABLE AS ON 31ST MARCH, 2007.

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
1857567.77	Salaries payable	2105717.77
93904	Audit fees payable	88904.00
2035.05	House Rent payable	2299.05
1,953,506.82	TOTAL	2,196,920.82


S.R. A.O.


MEMBER SECRETARY


CHAIRMAN



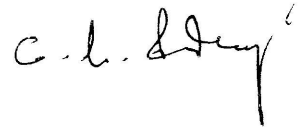
ANNEXURE 'B' OF OTHER CURRENT LIABILITIES AS ON 31ST MARCH, 2007.

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
29528.00	CPF payable (Board)	31846.00
11395.00	GIS payable	11075.00
30300.00	Income Tax deducted at source (Salaries)	33777.00
316998.00	GPF payable	356098.00
4500.00	HBA Payable	4500.00
116027.40	NSC payable	126776.40
9000.00	Car advance payable	9000.00
847.00	Bonus payable	847.00
1000.00	Computer advance payable	400.00
4.00	Payable to Others	0.00
0.00	Interest on computer Advance payable	1000.00
18732.00	Misc. recovery payable	18732.00
50054.00	M/s Toshniwal Process Instruments Pvt Ltd.	50054.00
588,385.40		644,105.40


S. A. O.


MEMBER SECRETARY


CHAIRMAN



ANNEXURE 'C' OF AMOUNT DUE TO STAFF AS ON 31ST MARCH, 2007.

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

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SK. A.O.

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MEMBER SECRETARY

P. H. H.
CHAIRMAN

C. L. Dey

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'D' OF FIXED ASSETS AS ON 31ST MARCH, 2007

Sr. NO.	PARTICULARS	BOOK VALUE	ADDITIONS		SALES DURING THE YEAR	TOTAL COST		DEPRECIATION	BOOK VALUE
		AS ON 01.04.2006	UPTO 30.09.2006	AFTER 01.10.2006		AS ON 31.03.2007		DURING THE YEAR	AS ON 31.03.2007
1	Land A/C	20825513.66	0.00	0.00	-	20,825,513.66	0.00	0.00	20,825,513.66
2	Building A/C								
	Current Year	71740206.27	0.00	0.00	-	71,740,206.27	10.00	7174020.63	
	Previous Year	-	-	-	-	-	-	5869653.23	58696532.41
3	Air Conditioners/Coolers	195.91	0.00	0.00	-	195.91	15.00	29.39	166.52
4	Fans	70.18	0.00	0.00	-	70.18	10.00	7.02	63.16
5	Typewriters	139.29	0.00	0.00	-	139.29	60.00	83.57	55.72
6	Paper Coping machine	66.59	0.00	0.00	-	66.59	15.00	9.99	56.60
7	Other Office Equipments	2661317.03	342407.00	1253257.00	-	4,256,981.03	15.00	544552.87	3,712,428.16
8	Labortary Equipments	2299897.56	0.00	2638613.00	-	4,938,510.56	15.00	542880.60	4,395,629.96
9	Furniture & fixtures	1617994.76	3300.00	543098.00	-	2,164,392.76	10.00	189284.38	1,975,108.38
10	Library Books	123026.56	30478.00	41785.00	-	195,289.56	60.00	104638.14	90,651.42
11	Car	2308531.25	53537.00	1711320.00	-	4,073,388.25	15.00	482659.24	3,590,729.01
12	Cycle	671.81	0.00	0.00	-	671.81	15.00	100.77	571.04
TOTAL		101,577,630.87	429,722.00	6,188,073.00	-	108,195,425.87		14,907,919.83	93,287,506.04

W. S. Yadav
SR. A.O.

S. Adia
MEMBER SECRETARY

P. K. Singh
CHAIRMAN

G. L. Dey

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'E' OF BALANCES WITH BANKS AS ON 31ST MARCH, 2007.

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
-	a) New Bank of India (Account No. 6112)	
242,098.51	b) Punjab National Bank (Account No. 3919/55)	66,451.51
1,005,309.42	c) Punjab National Bank (Account No. 4121/77)	33,866.42
35,292.52	d) Punjab National Bank CPF (Account No. 5685/79)	-
317,280.80	e) Punjab National Bank GPF (Account No. 7282/78)	-
17,873.12	f) Dena Bank (Account No. 8457)	18,391.12
-	g) UBI. (A/c No. 35098)	125,599.00
116,626.00	h) Oriental Bank of Commerce/11, Pk1a.(A/C No. 5698)	120,744.00
14,354.34	i) State Bank of Patiala/7, Chd. (A/c No. 50573)	14,254.34
1,666,005.17	j) Punjab National Bank/8, Pk1a. (A/C No. 1037826)	8,743.70
1,000.00	k) Pension & Gratuity Account	1,000.00
8,785,332.75	l) Punjab National Bank (A/c 20327915)	17,088,979.55
5,726,791.29	m) Punjab National Bank (A/c 20328057)	5,259,793.64
230,191.00	n) Punjab National Bank (A/c 20328136)	61,824.52
682,489.00	o) Punjab National Bank (A/c 20328215)	366,118.80
1,619,761.00	p) UBI (A/C-18039)	1,886,731.31
448,874.75	q) Andhra Bank (A/c 00244)	1,305,936.75
1,791,421.69	r) Punjab National Bank Sec-4, Pk1 (A/c 4118)	469,821.36
1,132,343.00	s) Canara Bank (A/c 10165)	1,128,163.00
23,833,044.36	TOTAL	27,956,419.02

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MEMBER SECRETARY

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CHAIRMAN

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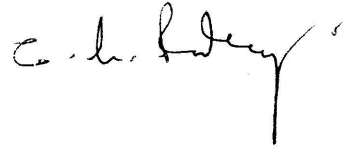
ANNEXURE 'F' FOR ADVANCE AGAINST PURCHASES AS ON 31ST MARCH, 2007

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
4.00	Controller Printing & stationery deptt.	4.00
225,468.00	Hartron Chd	194,205.25
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
290,879.00	TOTAL	259,616.25


SK A.O.


MEMBER SECRETARY


CHAIRMAN



HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'G' OF STAFF ADVANCES AS ON 31ST MARCH, 2007

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
655,100.00	Computer Advance	553,950.00
477,657.00	Scooter/Motor cycle advance	415,146.00
82,250.00	Moped advance	66,650.00
501,944.00	Marriage advance	1,039,144.00
55,578.75	CPF advance	74,978.75
1,608,962.00	Car advance	1,285,402.00
7,752,047.00	House Building Advance	6,859,481.00
1,388,936.00	GPF advance	1,383,966.00
-	Advance For POL to Director Env.	29,996.00
12,522,474.75	TOTAL	11,708,713.75

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 MEMBER SECRETARY

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 CHAIRMAN

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ANNEXURE 'H' OF AMOUNT DUE TO STAFF AS ON 31ST MARCH, 2007.

A: IMPRERST WITH STAFF:-		
30,700.32	Sh. Vinay Sharma, D/man	-
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
-	Sh. A.K Rana EE	16.00
-	Sh. Vijay Chaudhary AEE	118.00
(50.00)	Sh. R.K. Kaushik	-
(472.00)	Director Env. Haryana	14,528.00
-	Sh. Rajesh Kumar Clerk	(290.00)
-	Sh. S.P Rathi	34,500.00
-	Sh. Purshotam Lal	19,000.00
32,239.00	Sh. Sher Singh Bhati	32,289.00
7,323.00	Sh. B.S. Singhroha	-
(110.00)	Sh. Shushil kumar driver	(110.00)
74,268.32	TOTAL (B)	104,689.00
B: IMPREST OTHERS:-		
10,000.00	Imprest A/C, Lab, Hissar	20,000.00
10,000.00	Imprest A/C, Lab, Gurgaon	20,000.00
90,000.00	Imprest A/C EE Faridabad	140,000.00
60,820.11	Imprest A/C EE Sonapat	150,820.11
99,944.75	Imprest A/c EE Hissar	149,944.75
60,000.00	Imprest A/C EE, Chandigarh	150,000.00
60,000.00	Imprest A/C EE Ballabgarh	150,000.00
87,489.00	Imprest A/C EE Gurgaon	137,489.00
60,000.00	Imprest A/C EE Panipat	150,000.00
59,999.00	Imprest A/C RO Bahadurgarh	149,999.00
60,000.00	Imprest A/C RO Yamuna Nagar	150,000.00
20,000.00	Imprest A/C SPL RO Faridabad	30,000.00
678,252.86	TOTAL (B)	1,398,252.86
752,521.18		1,502,941.86


S.R. A.O.


MEMBER SECRETARY


CHAIRMAN

