


HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
BALANCE SHEET AS AT 31ST MARCH, 2011.

PREVIOUS YEAR	LIABILITIES	AMOUNT	TOTAL	PREVIOUS YEAR	ASSETS	AMOUNT	TOTAL
	CAPITAL ACCOUNT:-				FIXED ASSETS:- (As per Annexure 'C' attached)		92,729,915.54
37,008,955.63	Opening Balance (as on 01.04.2010)	37,008,955.63		85,072,211.81			
77,843,639.00	Add: Grant received from Govt.	50,812,691.00					
114,852,594.63		87,821,646.63					
85,943,639.00	Less: Grant Utilised for revenue exp.	50,812,691.00	37,008,955.63				
28,908,955.63					CURRENT ASSETS, LOANS AND ADVANCES:-		
	EXCESS OF INCOME OVER EXPENDITURE:-				I. CURRENT ASSETS:-		
1,542,759,238.79	Opening Balance (as on 01.04.2010)	1,944,150,977.52		98,008.44	a) Cash in hand	127,942.50	
409,491,738.73	Add: Amt transferred from Income & Expenditure Account	181,129,583.65	2,125,280,561.17	73,075,650.64	b) Balance with Banks (As per Annexure 'D' attached)	67,333,009.95	
1,952,250,977.52				42,464.00	c) Stamps in Franking Machine	51,138.00	
	CURRENT LIABILITIES & PROVISIONS:-			1,418,172,907.51	d) Fixed deposits with Banks	1,562,966,590.88	
18,174,099.00	a) Security Deposits (Refundable)	20,128,395.00		300,808,452.87	e) Interest accrued on FDRs	376,546,275.07	2,007,024,956.40
4,090,663.82	b) Expenses payable (Annexure 'A')	4,316,988.82		1,792,197,483.46			
1,833,639.40	c) Other Current Liabilities (Annexure 'B')	2,471,906.00		287,660.25	II. LOANS AND ADVANCES:-		
7,736,882.75	d) Cess received-payable to Govt. of India	16,352,461.17		9,930,995.75	a) Advances against purchases (Annexure 'E')	287,660.25	
1,520,000.00	e) C.R.E.P. Fund	1,520,000.00		130,425,560.00	b) Staff Advances (Annexure 'F')	9,399,552.75	
5,956,561.01	f) CPF Bank Liability	7,224,460.01		27,155,997.00	c) Pension Fund with LIC	135,714,177.00	
58,745,693.00	g) G.P.F. Liability	62,736,609.00		20,155,667.00	d) Gratuity Fund with LIC	26,175,801.00	
3,711,066.00	h) Earnest Money	2,141,066.00		6,117,031.86	e) Leave encashment with LIC	20,203,097.00	
369,069.00	i) Pension Fund With Board	369,069.00		55,000.00	f) Imprest with staff/others (Annexure G)	5,803,912.86	
8,100,000.00	j) Un-Utilized Grant-in-Aid	38,068,071.00	155,329,026.00	20,000,000.00	g) Telephone Security	55,000.00	
110,237,673.98					h) Tax Deducted at Source FY 2010-11	224,470.00	
	NOTES ON ACCOUNTS				i) Advance for Construction of Residential Complex	20,000,000.00	217,863,670.86
2,091,397,607.13	G. TOTAL		2,317,618,542.80	2,091,397,607.13	G. TOTAL		2,317,618,542.80

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

PLACE : PANCHKULA
DATE : 18.06.2015

For K J M A & ASSOCIATES
Chartered Accountants


Mentor/Member (CA)
M.No.094213
Partner

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2011

PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
	A: ESTABLISHMENT EXPENSES				A: GRANTS		
75,838,290.00	Pay & Allowances	85,977,506.00		77,465,061.00	Received from Central Govt.	66,368,480.00	
53,697.00	Leave Salary	78,006.00		378,578.00	Received from Central Board	12,162,282.00	
89,827.00	Pension contribution	127,165.00		8,100,000.00	Received from State Govt.	2,250,000.00	
609,193.00	Board contribution towards provident fund	678,651.00			Less- Unutilised grant from C.Board	(12,102,000.00)	
8,160.00	House rent board contribution	8,160.00		(8,100,000.00)	Unutilised grant from S.Govt.	(2,250,000.00)	
13,925.00	G.I.S.Board contribution	-			Unutilised grant from C.Govt.	(15,616,071.00)	
2,585,197.00	Gratuity	3,059,439.00		77,843,639.00	TOTAL (A)		50,812,691.00
1,729,727.00	Leave encashment	2,191,356.00			B: FEES		
25,000.00	Ex-Gratia	-		73,700,438.00	Air consent fees	36,807,750.00	
9,226,287.00	Pension A/c	18,041,578.00		930,800.00	Appeal fees	490,400.00	
72,000.00	Recognition fees	60,000.00		85,881,442.00	Water consent fees	52,593,102.00	
				10,779,515.00	Sample Testing fees	12,744,949.00	
90,251,303.00	Total (A)		110,221,861.00	14,785,652.00	N.O.C. fees	11,414,690.00	
	B: CONTINGENCIES EXPENDITURE:-			2,925,230.00	Authorisation fees/BMW	954,105.00	
1,053,068.00	Rent, rates & taxes	1,043,592.00		8,000.00	Noise pollution	22,500.00	
200.00	Conveyance Expenses	-		17,330.00	Right to information	21,638.00	
6,137.00	Professional Fee	5,870.00		-	MSW fee	25,000.00	
509,443.00	Postage & telegram	544,135.00		2,500,000.00	Disposal of CFL Scheme		
907,975.00	Telephone expenses	917,874.00		1,010,000.00	Public hearing	1,350,000.00	
1,684,433.00	Water & electricity charges	2,418,061.00		85,500.00	HWM fee	88,500.00	
2,741,025.00	Medical Reimbursement	2,654,298.00		192,623,907.00	TOTAL (B)		116,512,634.00
1,996,801.00	Office expenditure	1,933,071.00			C: INTEREST		
297,218.00	Sumptary Allowance/hospitality	397,581.00		32,181.00	Scooter advance/Motor Cycle	51,697.00	
764,302.00	Printing & stationery	810,039.00		158,750.00	Computer Advance	199,351.00	
25,930.00	Newspapers & magazines	118,130.00		2,800.00	Moped advance	4,050.00	
9,925.00	Liveries	5,000.00		67,159.00	Marriage advance	124,622.00	
168,465.13	Bank charges	92,736.65		497,367.00	House building advance	832,099.00	
2,918,823.00	Advertisement & publicity	1,781,152.00		214,534,083.30	Fixed deposit Receipts	159,739,582.66	
247,655.00	Insurance	142,306.00		126,962.00	Car Advance	28,800.00	
46,376.00	Seminar & workshop	36,669.00		-	Intt. On Car Loan	106,636.00	
37,245.00	Property Tax	-		215,419,302.30	TOTAL (C)		161,086,837.66
13,415,021.13	Running Total(B) Carried Forward	12,900,514.65					

Contd.....2/



PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
13,415,021.13	Running Total(B) Brought Forward	12,900,514.65		49,131,412.00	D: MISCELLANEOUS RECEIPTS		5,337,022.40
699,855.00	T.A. Expenditure	3,024,167.00		49,131,412.00	TOTAL (D)		5,337,022.40
335,095.00	Repairs & maintenance (others)	309,303.00					
1,363,526.00	Legal Expenses	1,299,325.00		47,226.00	Prior Period Expenses		-
2,548,293.00	Repairs & maintenance (Building)	1,964,486.00			Pension Fund		83,705.00
320,000.00	Refund of Earnest Money	-			GIS Board Contribution		9,195.00
-	Honorarium A/c	44,000.00					
-	Project report and Studies	200,000.00					
967,323.00	Environmental Awarness	1,244,608.00					
4,200.00	Wheat Advance Write Off	-					
-	STP Funds	390,100.00					
969,225.00	Laboratory expenses	247,400.00					
6,365.00	Repairs & maintenance(Lab. Equipment)	-					
999,237.00	Lab. Materials	1,615,976.00					
2,865.00	Repairs & maintenance(Machine Equipment)	10,999.00					
3,745,687.00	HTC/LTC	341,764.00					
29,909.00	Intt. of Marriage advance write /off	-					
110,400.00	Marriage advance write/off	-					
356,103.00	Computer exp	649,195.00					
1,036.00	Horticulture Exp.	-					
-	New Pension Boards Contribution	41,699.00					
-	Intt. On Computer Advance Payable	1,200.00					
25,874,140.13	TOTAL (B)		24,284,736.65				

Contd.....3/



PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
	C: VEHICLE RUNNING & MAINTENANCE						
2,629,254.45	P.O.L.	2,597,112.49					
725,315.00	Repairs	708,504.00					
3,354,569.45	TOTAL (C)		3,305,616.49				
	D: OTHER ADMN. EXPENSES						
28,090.00	Audit fees	28,090.00					
335,729.00	Interest on CPF Accounts	456,755.00					
4,064,929.00	Interest on G.P.F. Accounts	4,436,245.00					
4,428,748.00	TOTAL (D)		4,921,090.00				
	E: MISCELLANEOUS EXPENDITURE:-						
1,883,144.00	Professional expenses	935,919.00					
108,636.00	Education Scheme	444,130.00					
1,991,780.00	TOTAL (E)		1,380,049.00				
7,773,206.99	F: DEPRECIATION	8,599,148.27					
	(As per annexure attached)						
7,773,206.99	TOTAL (F)		8,599,148.27				
401,391,738.73	To Excess of Income over Expenditure transferred to Balance Sheet		181,129,583.65				
535,065,486.30	GRAND TOTAL		333,842,085.06	535,065,486.30	GRAND TOTAL		333,842,085.06


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


PANCHKULA

(Mehtab Ansari-FCA)

M.No.094213

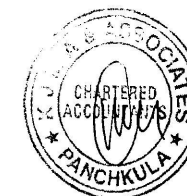
Partner

PLACE : PANCHKULA
DATE : 18.06.2015

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2011

PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
50,327.44	A: OPENING BALANCES:-				A: CAPITAL EXPENDITURE:-		
	Cash in hand	98,008.44		850,277.00	Furniture & fixtures	10,378.00	
50,327.44	TOTAL(A)		98,008.44	882,838.00	Office Equipments	96,506.00	
	B: BANK BALANCES:-			5,540,252.00	Laboratory Equipments	14,107,783.00	
1,132,197,241.60	Fixed deposit with Banks	1,418,172,907.51		2,135.00	Library books	76,300.00	
21,075.00	Stamp in Franking machine	42,464.00		-	Vehicles	2,040,460.00	
68,628.51	with PNB A/C (3919/55)	68,628.51		7,275,502.00	TOTAL(A)		16,331,427.00
34,699.42	with PNB A/C (4121/77)	34,699.42			ADMINISTRATIVE EXPENSES:-		
129,421.00	With OBC/11, Pk1a (5698)	133,991.00			B: ESTABLISHMENT EXPENSES		
217,777.75	Andhara bank (A/c 00244)	8,067,272.75		75,838,290.00	Pay & Allowances	85,740,456.00	
403,704.70	With PNB/8, Pk1a. (1037826)	468,795.70		53,697.00	Leave Salary	78,006.00	
1,000.00	Pension & Gratuity A/c	1,000.00		89,827.00	Pension contribution	127,165.00	
8,703,245.21	PNB (A/c 20328057)	1,297,335.41		8,160.00	House rent board contribution	8,160.00	
297,643.52	PNB (A/c 20328136)	1,701,619.52		13,925.00	G.I.S. Board contribution	-	
381,387.80	PNB (A/c 20328215)	726,940.80		1,053,068.00	Rent, rates & taxes	1,059,592.00	
8,732,835.09	PNB (A/c 20327915)	5,191,643.82		509,443.00	Postage & telegram	544,135.00	
307,898.80	UBI(A/c 18039)	53,380,601.97		907,975.00	Telephone expenses	917,874.00	
1,359,881.74	PNB (A/c 4118)	1,463,024.74		1,036.00	Horticulture Expenses	-	
167,886.00	Canara Bank (A/c10165)	176,682.00		110,400.00	Marriage Advance Write off	-	
868,577.00	UBI A/c 35098	363,415.00		1,729,727.00	Leave Encashment	2,191,356.00	
1,153,892,903.14	TOTAL(B)		1,491,291,022.15	25,000.00	Ex-Gratia	-	
	C: GRANTS			4,200.00	Wheat Advance Writ off	-	
77,465,061.00	Received from Central Govt.	66,368,480.00		9,226,287.00	Pension A/c	18,041,578.00	
378,578.00	Received from Central Board	12,162,282.00		2,585,197.00	Gratuity A/c	3,059,439.00	
8,100,000.00	Received from State Govt. Board	2,250,000.00		37,245.00	Property Tax	-	
85,943,639.00	TOTAL(C)		80,780,762.00	-	STP Fund	390,100.00	
				-	New Pension Board Contribution	41,699.00	
				-	Project Report & Studies	200,000.00	
				92,193,477.00	Running Total (B) Carried Forward	112,399,560.00	

Contd....2/



PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
	D: FEES			92,193,477.00	Running Total (B) Brought Forward	112,399,560.00	
73,700,438.00	Air consent fees	36,807,750.00		356,103.00	Computer Expenses	649,195.00	
930,800.00	Appeal fees	490,400.00		609,193.00	CPF Board's Contribution	678,651.00	
85,881,442.00	Water consent fees	52,593,102.00		200.00	Conveyance Reimbursement	-	
10,779,515.00	Sample Testing fees	12,744,949.00		725,315.00	R & M Of Vehicle	708,504.00	
14,785,652.00	N.O.C. fees	11,414,690.00		1,684,433.00	Water & electricity charges	2,418,061.00	
2,925,230.00	Authorisation fees	954,105.00		2,741,025.00	Medical Reimbursement	2,654,298.00	
-	MSW fee	25,000.00		1,996,801.00	Office expenditure	1,933,071.00	
85,500.00	HWM fee	88,500.00		297,218.00	Sumptary Allowance/hospitality	397,581.00	
8,000.00	Pollution fees (Noise)	22,500.00		764,302.00	Printing & stationery	810,039.00	
1,010,000.00	Public hearing	1,350,000.00		25,930.00	Newspapers & magazines	118,130.00	
17,330.00	Right to Information	21,638.00		9,925.00	Liveries	5,000.00	
2,500,000.00	Disposal of CFL Scheme	-		2,918,823.00	Advertisement & publicity	1,781,152.00	
192,623,907.00	TOTAL(D)		116,512,634.00	247,655.00	Insurance	142,306.00	
	E: INTEREST			46,376.00	Seminar & workshop	36,669.00	
214,534,083.30	Interest A/c	159,739,582.66		168,465.13	Bank charges	92,736.65	
32,181.00	Scooter advance	51,697.00		699,855.00	T.A. Expenditure	3,024,167.00	
2,800.00	Moped advance	4,050.00		335,095.00	Repairs & maintenance (others)	309,303.00	
67,159.00	Marriage advance	124,622.00		2,548,293.00	Repairs & maintenance (Building)	1,964,486.00	
126,962.00	Car Advance	135,436.00		6,365.00	Repairs & maintenance (LAB EQ)	-	
158,750.00	Computer advance	199,351.00		1,883,144.00	Profession Charges	935,919.00	
497,367.00	House building advance	832,099.00		969,225.00	Laboratory expenses	247,400.00	
28,090.00	Audit fee Payable increase	28,090.00		999,237.00	Lab. Materials	1,615,976.00	
-	Decrease in Gratuity Fund with LIC	980,196.00		2,629,254.45	P.O.L.	2,597,112.49	
95,453.00	Decrease in Staff Advance	-		1,363,526.00	Legal Expense	1,299,325.00	
239,070.00	Decrease in Advance for purchases	-		6,137.00	Professional Fee	5,870.00	
42,940.00	Decrease in CPF Advance	-		4,064,929.00	Interest on GPF A/Cs	4,436,245.00	
149,241.00	Decrease in Scooter/Motor Cycle Advance Net	39,104.00		335,729.00	Interest on CPF A/Cs	456,755.00	
119,314.00	Decrease in HBA	817,073.00		967,323.00	Env. Awareness	2,095,291.00	
455,700.00	Decrease in Car Adv.	-		3,745,687.00	LTC/HTC	341,764.00	
14,000.00	Decrease in Moped Advance	9,750.00		108,636.00	Education Scheme	444,130.00	
-	Decrease in GIS Board Contribution	9,195.00		2,865.00	R&M of Office Machine Equipment	10,999.00	
216,563,110.30	Running Total (E) Carried Forward	162,970,245.66		320,000.00	Refund of Earnest Money	-	
				72,000.00	Recognition fee	60,000.00	
				125,842,541.58	TOTAL (B)		144,669,696.14

Contd....3/




PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
216,563,110.30	Running Total (E) Brought Forward	162,970,245.66					
452.00	Decrease in Advance for POL	-		810,523.00	C: OTHER PAYMENTS:- Increase in Leave Encashment with LIC	47,430.00	
-	Decrease in Imprest with others	1,273,856.00		12,671,073.00	Increase in Pension fund with LIC	5,288,617.00	
-	Decrease in Marriage Advance	94,747.00		18,878,235.00	Increase in Gratuity fund with LIC	-	
-	Decrease in Computer Advance	59,118.00		53,791,135.64	Increase in Interest Accrued On FDR	75,962,292.20	
26,067.00	Increase in CPF Payable	-		3,563,001.00	Increase in Imprest With others	-	
304,444.00	Increase in GPF Payable	134,490.00		28,090.00	Increase in Adit fee	28,090.00	
6,023,816.00	Increase in GPF Liability	3,990,916.00		-	Increase in Advance for Purchases	-	
2,060,864.00	Increase in CPF Liability	1,267,899.00		-	Increase in CPF Advance	78,110.00	
1,800.00	Increase in Car Advance Payable	-		21,697.00	Increase in Marriage Advance	-	
-	Increase Intt. On Computer Advance Payable	-		-	Increase in Car Advance	75,000.00	
328,098.00	Increase in Earnest Money	-		-	Increase in Staff Advance	110,054.00	
-	Increase in House Rent Payable	-		29,650.00	Increase in Computer Advance	-	
62,902.00	Increase in Income Tax Payable	23,910.00		54,930.00	Increase in GPF Advance	335,239.00	
840,859.93	Increase in Cess	8,615,578.42		-	Decrease in House Rent Payable	-	
1,123,057.00	Increase in Salary Payable	-		-	Decrease in Intt. On Computer Advance Paya	1,200.00	
-	Increase in G.I.S. Payable	329.00		-	Decrease in TDS Payable	-	
-	Increase in Pension Fund	-		-	Decrease in HBA Payable	-	
34,085.00	Increase in Pension fund with Board	-		1,200.00	Decrease in interest on Computer Advance P	-	
46,600.00	Leave Encashment with Board	-		-	Decrease in Security Payable	-	
-	Pension Fund	83,705.00		-	Decrease in Earnest Money	1,570,000.00	
-	Labour Cess Payable	16,828.00		-	Decrease in NSC Payable	120,246.40	
778,998.00	New Pension Scheme	587,062.00		-	Decrease in CPF payable	506.00	
47,226.00	Prior period expenses	-		-	Decrease in Intt. On Car Advance Payable	3,600.00	
228,242,379.23	TOTAL(E)		179,118,684.08	-	Decrease in Salary Payable	22,815.00	
	F: MISCELLANEOUS RECEIPTS:-			847.00	Decrease in Bonus Payable	-	
49,131,412.00	Miscellaneous receipts	5,337,022.40		18,732.00	Decrease in Misc. Recovery	-	
5,245,005.00	Increase in security refundable	1,954,296.00		50,054.00	Decrease in M/s Toshniwal Process Instrume	-	
-	Increase in Grant-in-Aid Eco-club	-		638,749.00	Decrease in Grant-in-Aid Eco Club	-	
46,725.00	Sale of Staff Car	74,575.00		1,328.00	Decrease in G.J.S. Payable	-	
54,423,142.00	TOTAL(F)		7,365,893.40	33,370.00	Decrease in Gratuity Fund With Board	-	
				46,600.00	Decrease in Leave Encashment with Board	-	
				100.00	Decrease in Staff Liability	-	
				29,909.00	Intt. on Marriage Advance Write Off	-	
				-	Honorarium	44,000.00	
				-	HBA Write off	-	
				-	Intt. On Scooter Advance	-	
				-	Car Advance Payable Decrease	-	
				90,669,223.64	TOTAL(C)		83,687,199.60

Contd....4/



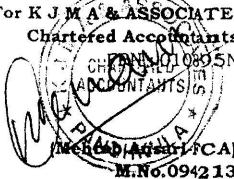
PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
					D: CLOSING BALANCES:-		
				98008.44	Cash in hand	127,942.50	
				98,008.44	TOTAL(D)		127,942.50
					E: BANK BALANCES:-		
				1,418,172,907.51	Fixed deposit with Banks	1,562,966,590.88	
				42,464.00	Stamp in Franking machine	51,138.00	
				133,991.00	With OBC/11, Pkla (5698)	138,737.00	
				68,628.51	with PNB A/C (3919/55)	68,628.51	
				34,699.42	with PNB A/C (4121/77)	34,699.42	
				468,795.70	With PNB/8, Pkla. (1037826)	1,490,600.70	
				5,191,643.82	Punjab National Bank (A/c 20327915)	15,883,177.24	
				1,297,335.41	Punjab National Bank (A/c 20328057)	15,841,195.86	
				1,701,619.52	Punjab National Bank (A/c 20328136)	2,508,361.52	
				726,940.80	Punjab National Bank (A/c 20328215)	1,970,259.80	
				53,380,601.97	UBI (A/c-i8039)	3,887,827.32	
				1,000.00	Pension & Gratuity A/c	1,000.00	
				8,067,272.75	Andhra Bank(A/c 00244)	23,415,567.75	
				176,682.00	Canara Bank(A/c 10165)	182,952.00	
				1,463,024.74	PNB, Sec-4, Pkl(A/c 4118)	1,546,587.83	
				363,415.00	UBI (A/c 35098)	363,415.00	
				1,491,291,022.15	TOTAL(E)		1,630,350,738.83
1,715,176,297.81	TOTAL		1,875,167,004.07	1,715,176,297.81	TOTAL		1,875,167,004.07


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.No.094213
Partner

PLACE : PANCHKULA
DATE : 18.06.2015

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)

ANNEXURE 'A' EXPENSES PAYABLE AS ON 31ST MARCH, 2011.

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
3,874,756.77	Salaries payable	4,072,991.77
209,492.00	Audit fees payable	237,582.00
5,316.05	House Rent payable	6,415.05
4,089,564.82	TOTAL	4,316,988.82

ANNEXURE 'B' OF OTHER CURRENT LIABILITIES AS ON 31ST MARCH, 2011.

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
58,143.00	CPF payable (Board)	57,637.00
9,812.00	GIS payable	10,141.00
96,000.00	Income Tax deducted at source (Salaries)	119,910.00
755,852.00	GPF payable	890,342.00
5,484.00	HBA Payable	5,484.00
120,246.40	NSC payable	-
5,400.00	Car advance payable	5,400.00
104.00	POL	104.00
-	Labour Cess Payable	16,828.00
778,998.00	New Pension Scheme Payable	1,366,060.00
3,600.00	Interest on Car Advance Payable	-
1,833,639.40	TOTAL	2,471,906.00


SR. A.O.


MEMBER SECRETARY


CHAIRMAN



**HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'C' OF FIXED ASSETS AS ON 31ST MARCH, 2011**

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 01.04.2010	UPTO 30.09.2010	AFTER 01.10.2010		AS ON 31.03.2011	of Depreciation	DURING THE YEAR	AS ON 31.03.2011
1	Land A/C	20825513.66	-	-	-	20,825,513.66	0%	0.00	20,825,513.66
2	Building A/C	42789772.13	-	-	-	42,789,772.13	10%	4278977.20	38,510,794.93
3	Air Conditioners/Coolers	102.26	-	-	-	102.26	15%	15.34	86.92
4	Fans	46.04	-	-	-	46.04	10%	4.60	41.44
5	Typewriters	3.57	-	-	-	3.57	60%	2.14	1.43
6	Paper Copying machine	34.76	-	-	-	34.76	15%	5.21	29.55
7	Other Office Equipments	5170486.96	40746.00	55760.00	-	5,266,992.96	15%	785866.94	4,481,126.02
8	Laboratory Equipments	8768673.23	64893.00	14042890.00	-	22,876,456.23	15%	2378251.68	20,498,204.55
9	Furniture & fixtures	3748300.61	0.00	10378.00	-	3,758,678.61	10%	375348.96	3,383,329.65
10	Library Books	11647.76	0.00	76300.00	-	87,947.76	60%	29878.66	58,069.10
11	Car	3757280.15	604,062.00	1,436,398.00	74,575.00	5,723,165.15	15%	750744.92	4,972,420.23
12	Cycle	350.68	-	-	-	350.68	15%	52.60	298.08
TOTAL		85,072,211.81	709,701.00	15,621,726.00	74,575.00	101,329,063.31		8,599,148.27	92,729,915.54


SR. A.O.


MEMBER SECRETARY


CHAIRMAN

PLACE : PANCHKULA
DATE : 18.06.2015



HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'D' OF BALANCES WITH BANKS AS ON 31ST MARCH, 2011.

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
363,415.00	UBI. (A/c No. 35098)	363,415.00
133,991.00	Oriental Bank of Commerce/11, Pkla.(A/C No. 5698)	138,737.00
468,795.70	Punjab National Bank/8, Pkla. (A/C No. 1037826)	1,490,600.70
1,000.00	Pension & Gratuity Account	1,000.00
5,191,643.82	Punjab National Bank (A/c 20327915)	15,883,177.24
1,297,335.41	Punjab National Bank (A/c 20328057)	15,841,195.86
1,701,619.52	Punjab National Bank (A/c 20328136)	2,508,361.52
726,940.80	Punjab National Bank (A/c 20328215)	1,970,259.80
53,380,601.97	UBI (A/C-18039)	3,887,827.32
8,067,272.75	Andhra Bank (A/c 00244)	23,415,567.75
1,463,024.74	Punjab National Bank Sec-4, Pkl (A/c 4118)	1,546,587.83
176,682.00	Canara Bank (A/c 10165)	182,952.00
73,075,650.64	TOTAL	67,333,009.95

ANNEXURE 'E' - ADVANCE AGAINST PURCHASES AS ON 31ST MARCH, 2011

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
3.00	Controller Printing & stationery deptt.	3.00
197,285.25	Hartron Chd	197,285.25
43,000.00	National Infrastructure	43,000.00
6,872.00	Sigma Aldrich Chemical	6,872.00
40,500.00	CPR Environmental Education Central Chennai	40,500.00
287,660.25	TOTAL	287,660.25


SR. A.O.


MEMBER SECRETARY


CHAIRMAN



HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'F' OF STAFF ADVANCES AS ON 31ST MARCH, 2011

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
503,125.00	Computer Advance	444,007.00
175,113.00	Scooter/Motor cycle advance	136,009.00
36,250.00	Moped advance	26,500.00
1,591,041.00	Marriage advance	1,496,294.00
26,138.75	CPF advance	104,248.75
1,396,402.00	Car advance	1,471,402.00
4,951,725.00	House Building Advance	4,134,652.00
1,251,201.00	GPF advance	1,586,440.00
9,930,995.75	TOTAL	9,399,552.75

ANNEXURE 'G' OF AMOUNT DUE TO STAFF AS ON 31ST MARCH, 2011.

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
	A: IMPREST WITH STAFF:-	
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
(23.00)	Sh. Sandeep Sharma	-
118.00	Sh. Vijay Chaudhary AEE	118.00
66.00	Director Env. Haryana	66.00
(20.00)	Sh. Dukhi Ram, M.C.C.	-
32,289.00	Sh. Sher Singh Bhati	32,289.00
(110.00)	Sh. Shushil kumar driver	-
-	Sh. M.K. Kapila	50,000.00
-	Sh. Kashmir Singh	2,889.00
-	Sh. Yogesh Kumar	2,012.00
-	Sh. Uma Shankar	50,000.00
-	Sh. Sher Chand	5,000.00
36,958.00	TOTAL (A)	147,012.00
	B: IMPREST OTHERS:-	
50,000.00	Imprest A/C, Lab, Hissar	50,000.00
50,000.00	Imprest A/C, Lab, Gurgaon	50,000.00
260,390.00	Imprest A/C EE Faridabad	260,390.00
324,610.11	Imprest A/C EE Sonapat	262,753.11
1,477,004.75	Imprest A/c EE Hissar	1,477,004.75
752,688.00	Imprest A/C EE, Chandigarh	697,688.00
339,536.00	Imprest A/C EE Ballabgarh	339,536.00
268,424.00	Imprest A/C EE Gurgaon	259,304.00
434,632.00	Imprest A/C EE Panipat	344,513.00
950,200.00	Imprest A/C EE Dharuhera	892,683.00
369,237.00	Imprest A/C RO Bahadurgarh	253,827.00
743,352.00	Imprest A/C RO Yamuna Nagar	709,202.00
60,000.00	Imprest A/C Lab Faridabad	60,000.00
6,080,073.86	TOTAL (B)	5,656,900.86
6,117,031.86		5,803,912.86


SR. A.O.


MEMBER SECRETARY


CHAIRMAN

AUDITORS' REPORT

As per our separate report of even date annexed

For **K J M & ASSOCIATES**

Chartered Accountants

CHARTERED ACCOUNTANTS

PANCHKULA

(Mentab Ansari-FCA)

Partner

PLACE : PANCHKULA
DATE : 18.06.2015