

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
BALANCE SHEET AS AT 31ST MARCH, 2012.

PREVIOUS YEAR	LIABILITIES	AMOUNT	TOTAL	PREVIOUS YEAR	ASSETS	AMOUNT	TOTAL
	CAPITAL ACCOUNT:-				FIXED ASSETS:-		
37,008,955.63	Opening Balance (as on 01.04.2011)	37,008,955.63		92,729,915.54	(As per Annexure 'C' attached)		97,752,698.68
50,812,691.00	Add: Grant received from Govt	65,497,580.00					
87,821,646.63		102,506,535.63			CURRENT ASSETS, LOANS AND ADVANCES:-		
50,812,691.00	Less: Grant Utilised for revenue exp.	65,497,580.00	37,008,955.63		I. CURRENT ASSETS:-		
37,008,955.63							
	EXCESS OF INCOME OVER EXPENDITURE:-						
1,944,150,977.52	Opening Balance (as on 01.04.2011)	2,125,280,561.17		127,942.50	a) Cash in hand	152,902.08	
181,129,583.65	Add: Amt transferred from Income & Expenditure Account	258,766,468.23	2,384,047,029.40	67,333,009.95	b) Balancr with Banks (As per Annexure 'D' attached)	35,276,459.42	
2,125,280,561.17				51,138.00	c) Stamps in Franking Machine	23,362.00	
	CURRENT LIABILITIES & PROVISIONS:-			1,562,966,590.88	d) Fixed deposits with Banks	1,681,461,001.06	
20,128,395.00	a) Security Deposits (Refundable)	22,341,557.00		376,546,275.07	e) Interest accrued on FDRs	473,038,176.91	2,189,951,901.47
4,316,988.82	b) Expenses payable (Annexure 'A')	4,726,387.82		2,007,024,956.40			
2,471,906.00	c) Other Current Liabilities (Annexure 'B')	1,152,443.00		287,660.25	II. LOANS AND ADVANCES:-		
16,552,461.17	d) Cess received payable to Govt. of India	10,239,958.18		9,399,552.75	a) Advances against purchases (Annexure 'E')	324,307.25	
1,520,000.00	e) C.R.E.P. Fund	1,520,000.00		135,714,177.00	b) Staff Advances (Annexure 'F')	10,582,552.75	
7,224,460.01	f) CPF Bank Liability	9,033,458.01		26,175,801.00	c) Pension Fund with LIC	171,842,556.00	
6,2736,009.00	g) G.P.F. Liability	62,767,808.00		20,203,097.00	d) Gratuity Fund with LIC	24,811,198.00	
2,141,066.00	h) Earnest Money	4,191,066.00		5,808,912.86	e) Leave encashment with LIC	19,621,746.00	
39,008,071.00	i) Pension Fund With Board	36,147,135.00	142,119,812.08	35,000.00	f) Impresr with staff/others (Annexure G)	5,848,353.86	
155,329,026.00	j) Un-Utilized Grant-in-Aid			228,470.00	g) Telephone Security	21,600,000.00	
	NOTES ON ACCOUNTS			20,000,000.00	h) Pension Fund o/c	224,470.00	
				217,863,670.86	i) Tax Deducted at Source FY 2010-11	616,014.00	
					j) Tax Deducted at Source FY 2011-12	20,000,000.00	275,471,197.86
					k) Advance for Construction of Residential Complex		
2,317,618,542.80	G. TOTAL		2,563,175,798.01	2,317,618,542.80	G. TOTAL		2,563,175,798.01

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 same date annexed.

For R. J. M. & ASSOCIATES

Chartered Accountants

110, 0108958

(M. Nitish Anand - FCA)

M.No.094213

Partner

PLACE: PANCHKULA

DATE: 27.08.2015

**HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2012**

PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
	A: ESTABLISHMENT EXPENSES				A: GRANTS		
85,977,506.00	Pay & Allowances	75,496,096.00		66,368,480.00	Received from Central Govt.	67,050,178.00	
78,006.00	Leave Salary	199,008.00		12,162,282.00	Received from Central Board	92,457.00	
127,165.00	Pension contribution	296,781.00		2,250,000.00	Received from State Govt.	2,050,000.00	
678,651.00	Board contribution towards provident fund	678,800.00		(12,102,000.00)	Less- Unutilised grant from C.Board	(1,552,598.00)	
8,160.00	House rent board contribution	21,252.00		(2,250,000.00)	Unutilised grant from S.Govt.	(92,457.00)	
-	G.I.S.Board contribution	12,650.00		(15,616,071.00)	Unutilised grant from C.Govt.	(2,050,000.00)	
3,059,439.00	Gratuity	5,412,042.00		50,812,691.00	TOTAL (A)		65,497,580.00
2,191,356.00	Leave encashment	4,092,779.00			B: FEES		
18,041,578.00	Pension A/c	20,398,968.00		36,807,750.00	Air consent fees	37,145,800.00	
60,000.00	Recognition fees	-		490,400.00	Appeal fees	950,250.00	
110,221,861.00	Total (A)		106,608,376.00	52,593,102.00	Water consent fees	42,542,224.00	
	B: CONTINGENCIES EXPENDITURE:-			12,744,949.00	Sample Testing fees	11,723,966.00	
1,043,592.00	Rent, rates & taxes	1,238,764.00		11,414,690.00	N.O.C. fees	16,947,551.00	
5,870.00	Professional Fee	-		954,105.00	Authorisation fees/BMW	805,448.00	
544,135.00	Postage & telegram	647,967.00		22,500.00	Noise pollution	9,500.00	
917,874.00	Telephone expenses	1,114,542.50		21,638.00	Right to information	26,807.00	
2,418,061.00	Water & electricity charges	2,723,211.00		25,000.00	MSW	-	
2,654,298.00	Medical Reimbursement	2,131,407.00		-	Tender Fee	1,100.00	
1,933,071.00	Office expenditure	2,179,402.50		1,350,000.00	Public hearing	650,000.00	
397,581.00	Sumptuary Allowance/hospitality	453,384.00		88,500.00	HWM fee	129,000.00	
810,039.00	Printing & stationery	568,981.00		116,512,634.00	TOTAL (B)		110,931,646.00
118,130.00	Newspapers & magazines	140,856.00			C: INTEREST		
5,000.00	Liveries	15,250.00		51,697.00	Scooter /Motor Cycle advance	46,081.00	
92,736.65	Bank charges	24,869.50		199,351.00	Computer Advance	157,615.00	
1,781,152.00	Advertisement & publicity	6,425,030.00		4,050.00	Moped advance	3,600.00	
142,306.00	Insurance	396,160.00		124,622.00	Marriage advance	66,503.00	
36,669.00	Seminar & workshop	569,664.00		832,099.00	House building advance	1,175,219.00	
	Property Tax	37,245.00		159,739,582.66	Fixed deposit Receipts	249,526,045.01	
				28,800.00	Car Advances	153,975.00	
				106,636.00	Interest on car Loan		
12,900,514.95	Running Total(B) Carried Forward	18,666,731.50		161,086,837.66	TOTAL(C)		251,129,038.01

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PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
12,900,514.65	Running Total(B) Brought Forward	18,666,733.50		5,337,022.40	D: MISCELLANEOUS RECEIPTS		18,886,123.00
3,024,167.00	T.A. Expenditure	946,125.00		5,337,022.40	TOTAL (D)		18,886,123.00
335,095.00	Repairs & maintenance (others)	320,370.00					
1,363,526.00	Legal Expenses	1,018,979.00					
2,548,293.00	Repairs & maintenance (Building)	2,204,865.00					
320,000.00	Refund of Earnest Money	-					
-	Honorarium A/c	3,516,775.00		-	Grant-in-aid for Eco Club		650,000.00
967,323.00	Environmental Awareness	219,502.00		-	Insurance(G.I.S)		28,288.00
4,200.00	Wheat Advance Write Off	-		83,705.00	Pension fund		-
-	STP Funds	200,600.00		9,195.00	GIS Board Contribution		-
969,225.00	Laboratory expenses	246,528.00					
6,365.00	Repairs & maintenance(Lab. Equipment)	51,712.00					
999,237.00	Lab. Materials	845,375.00					
2,865.00	Repairs & maintenance(Machine Equipment)	18,692.00					
3,745,687.00	HTC/LTC	421,433.00					
29,909.00	Intt. of Marriage advance write /off	-					
110,400.00	Marriage advance write/off	-					
356,103.00	Computer exp	608,363.00					
1,036.00	Horticulture Exp.	3,000.00					
-	New Pension Boards Contribution	1,791,752.00					
-	Financial Assistance	30,000,000.00					
27,683,945.65	TOTAL (B)		61,080,804.50				

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PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
	C: VEHICLE RUNNING & MAINTENANCE						
2,629,254.45	P.O.L.	2,726,827.42					
725,315.00	Repairs	751,068.00					
3,354,569.45	TOTAL (C)		3,477,895.42				
	D: OTHER ADMN. EXPENSES						
28,090.00	Audit fees						
335,729.00	Interest on CPF Accounts	571,422.00					
4,064,929.00	Interest on G.P.F. Accounts	4,711,493.00					
4,428,748.00	TOTAL (D)		5,282,915.00				
	E: MISCELLANEOUS EXPENDITURE:-						
1,883,144.00	Professional expenses	1,440,115.00					
108,636.00	Education Scheme	483,285.00					
1,991,780.00	TOTAL (E)		1,923,400.00				
7,773,206.99	F: DEPRECIATION	9,982,815.86					
	(As per annexure attached)						
7,773,206.99	TOTAL (F)		9,982,815.86				
178,295,073.97	To Excess of Income over Expenditure transferred to Balance Sheet		258,766,468.23				
333,749,185.06	GRAND TOTAL		447,122,675.01	333,749,185.06	GRAND TOTAL		447,122,675.01


SR. A.O.


MEMBER SECRETARY


CHAIRMAN

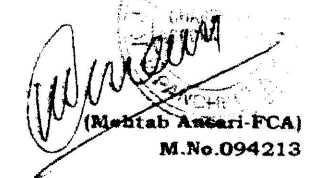
AUDITORS' REPORT

As per our separate report of even date annexed

For K J M A & ASSOCIATES

Chartered Accountants

EXN 010895N


(Mehrab Ansari-FCA)
M.No.094213

Partner

PLACE : PANCHKULA
DATE : 27.06.2015

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2012

PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
	A: OPENING BALANCES:-				A: CAPITAL EXPENDITURE:-		
98,008.44	Cash in hand	127,942.50		10,378.00	Furniture & fixtures	25,169.00	
98,008.44	TOTAL(A)		127,942.50	96,506.00	Office Equipments	783,443.00	
	B: BANK BALANCES:-			14,107,783.00	Laboratory Equipments	4,618,125.00	
1,418,172,907.51	Fixed deposit with Banks	1,562,966,590.88		76,300.00	Library books	5,107.00	
42,464.00	Stamp in Franking machine	51,138.00		-	Building	7,835,600.00	
68,628.51	with PNB A/C (3919/55)	68,628.51		2,040,460.00	Vehicles	1,936,105.00	
34,699.42	with PNB A/C (4121/77)	34,699.42		16,331,427.00	TOTAL(A)		15,203,549.00
133,991.00	With OBC/11, Pkla (5698)	138,737.00			ADMINISTRATIVE EXPENSES:-		
8,067,272.75	Andhara bank (A/c 00244)	23,415,567.75			B: ESTABLISHMENT EXPENSES		
468,795.70	With PNB/8, Pkla. (1037826)	1,490,600.70		85,740,456.00	Pay & Allowances	75,496,096.00	
1,000.00	Pension & Gratuity A/c	1,000.00		78,006.00	Leave Salary	199,008.00	
1,297,335.41	PNB (A/c 20328057)	15,841,195.86		127,165.00	Pension contribution	296,781.00	
1,701,619.52	PNB (A/c 20328136)	2,508,361.52		6,160.00	House rent board contribution	21,252.00	
726,940.80	PNB (A/c 20328215)	1,970,259.80		-	G.I.S. Board contribution	12,650.00	
5,191,643.82	PNB (A/c 20327915)	15,863,177.24		1,059,592.00	Genl. rates & taxes	1,238,764.00	
53,380,601.97	UBI(A/c 18039)	3,887,827.32		544,135.00	Postage & telegram	647,967.00	
1,463,024.74	PNB (A/c 4118)	1,546,587.83		917,874.00	Telephone expenses	1,114,542.50	
176,682.00	Canara Bank (A/c 10165)	182,952.00		-	Horticulture Expenses	3,000.00	
363,415.00	UBI A/c 35098	363,415.00		-	Marriage Advance Write off	-	
1,491,291,022.15	TOTAL(B)		1,630,350,738.83	2,191,536.00	Leave Encashment	4,092,779.00	
	C: GRANTS			-	Ex Gratia	-	
66,368,480.00	Received from Central Govt.	51,434,187.00		-	Wheat Advance Written off	-	
12,162,282.00	Received from Central Board	92,457.00		18,041,578.00	Pension A/c	20,398,968.00	
2,250,000.00	Received from State Govt. Board	2,050,000.00		3,089,439.00	Gratuity A/c	5,412,042.00	
80,780,762.00	TOTAL(C)		53,576,644.00	-	Property Tax	37,245.00	
				390,100.00	STP Fund	200,600.00	
				41,699.00	New Pension Board Contribution	1,791,752.00	
				200,000.00	Project Report & Studies	-	
				112,399,560.00	Running Total B/B Carried Forward	110,963,446.50	

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PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
	D: FEES			112,399,560.00	Running Total (B) Brought Forward	110,963,446.50	
36,807,750.00	Air consent fees	37,145,800.00		649,195.00	Computer Expenses	608,363.00	
490,400.00	Appeal fees	950,250.00		678,651.00	CPF Board's Contribution	678,800.00	
52,593,102.00	Water consent fees	42,542,224.00		-	Honorarium	3,516,775.00	
12,744,949.00	Sample Testing fees	11,723,966.00		708,504.00	R & M Of Vehicle	751,068.00	
11,414,690.00	N.O.C. fees	16,947,551.00		2,418,061.00	Water & electricity charges	2,723,211.00	
954,105.00	Authorisation fees	805,448.00		2,654,298.00	Medical Reimbursement	2,131,407.00	
25,000.00	MSW fee	-		1,933,071.00	Office expenditure	2,179,402.50	
88,500.00	HWM fee	129,000.00		397,581.00	Sumptuary Allowance/hospitality	453,384.00	
22,500.00	Pollution fees (Noise)	9,500.00		810,039.00	Printing & stationery	568,981.00	
1,350,000.00	Public hearing	650,000.00		118,130.00	Newspapers & magazines	140,856.00	
21,638.00	Right to Information	26,807.00		5,000.00	Liveries	15,250.00	
	Tender Fee	1,100.00		1,781,152.00	Advertisement & publicity	6,425,030.00	
	Disposal of CFL Scheme	-		-	Pension Fund	21,600,000.00	
116,512,634.00	TOTAL(D)		110,931,646.00	142,306.00	Insurance	396,160.00	
				36,669.00	Seminar & workshop	569,664.00	
				92,736.65	Bank charges	24,869.50	
159,739,582.66	E: INTEREST			3,024,167.00	T.A. Expenditure	946,125.00	
51,697.00	Interest A/c	249,526,045.01		309,303.00	Repairs & maintenance (others)	320,370.00	
4,050.00	Scooter advance	46,081.00		1,964,486.00	Repairs & maintenance (Building)	2,204,865.00	
128,622.00	Moped advance	3,600.00		935,919.00	Repairs & maintenance (LAB EQ)	51,712.00	
135,436.00	Marriage advance	66,503.00		247,400.00	Professional Expenses	1,440,115.00	
199,351.00	Car Advance	153,975.00		1,615,976.00	Laboratory expenses	246,528.00	
832,099.00	Computer advance	157,615.00		2,597,112.49	Lab. Materials	845,375.00	
29,990.00	House building advance	1,175,219.00		1,299,325.00	V.O.L.	2,726,827.42	
980,196.00	Audit fee Payable increase	-		5,870.00	Legal Expense	1,018,979.00	
	Decrease in Gratuity Fund with LIC	1,364,603.00		4,436,245.00	Professional Fee	4,711,493.00	
	Decrease in Telephone Security	55,000.00		456,755.00	Interest on CPF A/Cs	571,422.00	
	Decrease in CPF Advance	-		2,095,291.00	Interest on CPF A/Cs	219,502.00	
39,164.00	Decrease in Scooter/Motor Cycle Advance Net	-		341,764.00	Env. Awareness	421,433.00	
817,073.00	Decrease in HBA	-		444,130.00	LTC/HTC	483,285.00	
	Decrease in Car Adv	462,600.00		10,999.00	R&M of Office Machine Equipment	18,692.00	
9,750.00	Decrease in Moped Advance	8,400.00		60,000.00	Recognition fee	-	
9,195.00	Decrease in GIS Board Contribution	-		-	Financial Assistance	30,000,000.00	
16,299,245.66	Running Total (B) Carried Forward	253,019,641.61		144,664,696.14	TOTAL (B)		199,973,390.92



PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
162,970,245.66	Running Total (E) Brought Forward	253,019,641.01			C: OTHER PAYMENTS:-		
59,118.00	Decrease in Computer Advance	-		47,430.00	Increase in Leave Encashment with LIC		
1,273,856.00	Decrease in Imprest with others	24,493.00		5,288,617.00	Increase in Pension fund with LIC	36,128,379.00	
94,747.00	Decrease in Marriage Advance Insurance(G.I.S)	28,288.00		75,962,292.20	Increase in Interest Accrued On FDR	96,491,901.84	
-	Increase in CPF Payable	-		28,090.00	Increase in Adit fee		
134,490.00	Increase in GPF Payable	-		-	Increase in Advance for Purchases	36,647.00	
3,990,916.00	Increase in GPF Liability	31,199.00		78,110.00	Increase in CPF Advance	12,800.00	
1,267,899.00	Increase in CPF Liability	1,808,998.00		75,000.00	Increase in Car Advance	248,510.00	
-	Increase in Car Advance Payable	2,500.00		-	Increase in scooter Advance	131,216.00	
-	Decrease in Computer Advance	122,800.00		110,054.00	Increase in Staff Advance	68,934.00	
-	Increase in Earnest Money	2,050,000.00		335,239.00	Increase in GPF Advance	147,242.00	
-	Increase in House Rent Payable	150,570.00		-	Increase in Tax Deduction at Source FY 2011-12	616,014.00	
23,910.00	Increase in Income Tax Payable	87,610.00		1,200.00	Decrease in Intt On Computer Advance Payable		
8,615,578.42	Increase in Cess	258,829.00		1,570,000.00	Decrease in Earnest Money		
-	Increase in Salary Payable	-		120,246.40	Decrease in NSC Payable	5,484.00	
329.00	Increase in G.I.S. Payable	-		-	Increase in Sale Tax	8,214.00	
-	Leave Encashment payable	28,427.00		-	Increase in House Building Advance	1,173,922.00	
83,705.00	Pension Fund	-		-	Decrease in Cess payable	6,112,503.02	
16,828.00	Labour Cess Payable	-		3,600.00	Decrease in New Pension scheme payable	1,327,172.00	
-	Decrease Leave encashment with L.I.C	581,351.00		-	Decrease in Intt On Car Advance Payable		
587,062.00	New Pension Scheme	-		-	Decrease in Pension Fund with LIC	369,069.00	
179,118,684.08	TOTAL(E)		258,194,706.01	22,815.00	Decrease in Salary Payable	800.00	
	F: MISCELLANEOUS RECEIPTS:-			-	Decrease in Gratuity Fund With Board		
5,337,022.40	Miscellaneous receipts	18,886,123.00		-	Decrease in Leave Encashment with Board		
1,954,296.00	Increase in security refundable	2,213,162.00		-	Decrease in Staff Liability		
-	Increase in Grant-in-Aid Eco-club	650,000.00		44,000.00	Honorarium	55,000.00	
74,575.00	Sale of Staff Car	197,950.00		-	Decrease in labour cess payable	16,828.00	
				506.00	Decrease in CPF payable	7,805.00	
7,365,893.40	TOTAL(F)		21,947,235.00	-	Decrease in G.I.F PAYABLE	79,807.00	
				83,687,199.60	TOTAL(C)		143,038,247.86

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PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
					D: CLOSING BALANCES:-		
				127942.5	Cash in hand	152,902.08	
				127,942.50	TOTAL(D)		152,902.08
					E: BANK BALANCES:-		
				1,562,966,590.88	Fixed deposit with Banks	1,681,461,001.06	
				51,138.00	Stamp in Franking machine	23,362.00	
				138,737.00	With OBC/11, Pkda (5698)	144,105.00	
				68,628.51	with PNB A/C (3919/55)	68,628.51	
				34,699.42	with PNB A/C (4121/77)	34,699.42	
				1,490,600.70	With PNB/S, Pkda. (1037826)	1,530,778.70	
				15,883,177.24	Punjab National Bank (A/c 20327915)	11,188,665.72	
				15,841,195.86	Punjab National Bank (A/c 20328057)	9,964,633.34	
				2,508,361.52	Punjab National Bank (A/c 20328136)	971,324.52	
				1,970,259.80	Punjab National Bank (A/c 20328215)	313,357.80	
				3,887,827.32	UHI (A/c-18039)	6,178,062.83	
				1,000.00	Pension & Gratuity A/c	1,000.00	
				23,415,567.75	Andhra Bank(A/c 00244)	1,581,869.75	
				182,952.00	Canara Bank(A/c 19165)	223,167.00	
				1,546,587.83	PNB, Sec-4, Pkda(A/c 4118)	1,549,323.83	
				-	CBI Sec-10 Pd)	94,963.00	
				-	UHI 1726	418,465.00	
				363,415.00	UHI (A/c 35098)	1,013,415.00	
				1,630,350,738.83	TOTAL(E)		1,716,760,822.48
1,875,167,004.07	TOTAL		2,075,128,912.34	1,875,167,004.07	TOTAL		2,075,128,912.34

[Signature]
SR. A.O

[Signature]
MEMBER SECRETARY

[Signature]
CHAIRMAN

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

For K J M A & ASSOCIATES
Chartered Accountants
Firm No. 010895N
M. No. 294213
Partner

PLACE : PANCHKULA
DATE : 27.09.2015

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)

ANNEXURE 'A' EXPENSES PAYABLE AS ON 31ST MARCH, 2012.

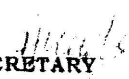
PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
4,072,991.77	Salaries payable	4,331,820.77
237,582.00	Audit fees payable	237,582.00
6,415.05	House Rent payable	156,985.05
4,316,988.82	TOTAL	4,726,387.82

ANNEXURE 'B' OF OTHER CURRENT LIABILITIES AS ON 31ST MARCH, 2012.


PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
-	Leave encashment payable	28,427.00
57,637.00	CPF payable (Board)	49,832.00
10,141.00	GIS payable	9,341.00
119,910.00	Income Tax deducted at source (Salaries)	207,520.00
890,342.00	GPF payable	810,535.00
5,484.00	HBA Payable	-
5,400.00	Car advance payable	7,900.00
104.00	POL	-
16,828.00	Labour Cess Payable	-
1,366,060.00	New Pension Scheme Payable	38,888.00
2,471,906.00	TOTAL	1,152,443.00



SR. A.O.



MEMBER SECRETARY





CHAIRMAN



HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'C' OF FIXED ASSETS AS ON 31ST MARCH, 2012

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
		01.04.2011	30.09.2011	01.10.2011		31.03.2012	Depreciation	THE YEAR	31.03.2012
1	Land A/C	20825513.66	-	-	-	20,825,513.66	0%	0.00	20,825,513.66
2	Building A/C	38510794.92	-	7,835,600.00	-	46,346,394.92	10%	4242859.48	42,103,535.44
3	Air Conditioners/Coolers	86.92	-	-	-	86.92	15%	13.04	73.88
4	Fans	41.44	-	-	-	41.44	10%	4.14	37.30
5	Typewriters	1.43	-	-	-	1.43	60%	0.86	0.57
6	Paper Copying machine	29.55	-	-	-	29.55	15%	4.43	25.12
7	Other Office Equipments	4481126.02	122362.00	661081.00	-	5,264,569.02	15%	740104.28	4,524,464.74
8	Laboratory Equipments	20498204.55	4551353.00	66772.00	-	25,116,329.55	15%	3762441.53	21,353,888.02
9	Furniture & fixtures	3383329.64	0.00	25169.00	-	3,408,498.64	10%	339591.41	3,068,907.23
10	Library Books	58069.10	0.00	5107.00	-	63,176.10	60%	36373.56	26,802.54
11	Car	4972420.23	-	1,936,105.00	197,950.00	6,710,575.23	15%	861378.41	5,849,196.82
12	Cycle	298.08	-	-	-	298.08	15%	44.71	253.37
TOTAL		92,729,915.54	4,673,715.00	10,529,834.00	197,950.00	107,735,514.54		9,982,815.86	97,752,698.68


SR. A.O.


MEMBER SECRETARY


CHAIRMAN




HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'D' OF BALANCES WITH BANKS AS ON 31ST MARCH, 2012.

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)	1,013,415.00
138,737.00	Oriental Bank of Commerce/11, Pkda.(A/C No. 5698)	144,105.00
1,490,600.70	Punjab National Bank/8, Pkda. (A/C No. 1037826)	1,530,778.70
1,000.00	Pension & Gratuity Account	1,000.00
15,883,177.24	Punjab National Bank (A/c 20327915)	11,188,665.72
15,841,195.86	Punjab National Bank (A/c 20328057)	9,964,633.34
2,508,361.52	Punjab National Bank (A/c 20328136)	971,324.52
1,970,259.80	Punjab National Bank (A/c 20328215)	313,357.80
3,887,827.32	UBI (A/C-18039)	6,178,062.83
23,415,567.75	Andhra Bank (A/c 00244)	1,581,869.75
1,546,587.83	Punjab National Bank Sec-4, Pkl (A/c 4118)	1,549,323.83
-	CBI Sec-10 Pkl	94,963.00
-	OBC	418,465.00
182,952.00	Canara Bank (A/c 10165)	223,167.00
67,333,009.95	TOTAL	35,276,459.42

ANNEXURE 'E' - ADVANCE AGAINST PURCHASES AS ON 31ST MARCH, 2012

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
3.00	Controller Printing & stationery dept.	33,053.00
197,285.25	Hartron Chd	195,419.25
43,000.00	National Infrastructure	43,000.00
6,872.00	Sigma Aldrich Chemical	6,872.00
-	Satyam Enterprise	5,450.00
-	Mohindra & Mohindra	3.00
40,500.00	CPR Environmental Education Central Chennai	40,500.00
287,660.25	TOTAL	324,307.25


SR. A.O.


MEMBER SECRETARY


CHAIRMAN



**HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'F' OF STAFF ADVANCES AS ON 31ST MARCH, 2012**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
444,007.00	Computer Advance	321,207.00
136,009.00	Scooter/Motor cycle advance	267,225.00
26,500.00	Moped advance	18,100.00
1,496,294.00	Marriage advance	1,744,804.00
104,248.75	CPF advance	117,048.75
1,471,402.00	Car advance	1,008,802.00
4,134,652.00	House Building Advance	5,308,574.00
1,586,440.00	GPF advance	1,733,682.00
-	Sales Tax Payable	8,214.00
-	Advance for POL to Director Env.	51,896.00
9,399,552.75	TOTAL	10,582,552.75

ANNEXURE 'G' OF AMOUNT DUE TO STAFF AS ON 31ST MARCH, 2012.

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
	A: IMPREST WITH STAFF:-	
3,937.50	Public Health, Haryana, Chandigarh	-
200.50	Sh. Vinay Jhingan, ADA	-
500.00	Sh. Ranbir Singh, Peon	500.00
-	Sh. Sandeep Singh	112,500.00
118.00	Sh. Vijay Chaudhary AEE	118.00
66.00	Director Env. Haryana	66.00
32,289.00	Sh. Sher Singh Bhat	-
5,000.00	Sh. Sher Chand	-
50,000.00	Sh. Uma Shankar	1,820.00
-	Sh. Vikas Verma	(4,772.00)
-	Sh. Sunita Rani	60,000.00
-	Sh. Jag Parshad	1,000.00
-	Sh. Rohtash	9,200.00
-	Sh. Chand Saini	14,000.00
-	Sh. Mukhtiar Singh	3,000.00
50,000.00	Sh. M.K. Kapila	-
2,889.00	Sh. Kashmir Singh	5,626.00
2,012.00	Sh. Yogesh Kumar	9,588.00
	w	
147,012.00	TOTAL (A)	215,946.00
	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
262,753.11	Imprest A/C EE Sonapat	262,753.11
1,477,004.75	Imprest A/c EE Hissar	1,477,004.75
697,688.00	Imprest A/C EE, Chandigarh	673,195.00
339,536.00	Imprest A/C EE Ballabgarh	339,536.00
259,304.00	Imprest A/C EE Gurgaon	259,304.00
344,513.00	Imprest A/C EE Panipat	344,513.00
892,683.00	Imprest A/C EE Dharuhera	892,683.00
253,827.00	Imprest A/C RO Bahadurgarh	253,827.00
709,202.00	Imprest A/C RO Yamuna Nagar	709,202.00
60,000.00	Imprest A/C Lab Faridabad	60,000.00
5,656,900.86	TOTAL (B)	5,632,407.86
5,803,912.86		5,848,353.86


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

ERN: 010895N


(Nehal Ansari-PCA)
Partner

PLACE : PANCHKULA
DATE : 27.03.2015