

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
BALANCE SHEET AS AT 31ST MARCH, 2014.

| PREVIOUS YEAR (Rs.) | LIABILITIES | AMOUNT (Rs.) | TOTAL (Rs.) | PREVIOUS YEAR (Rs.) | ASSETS | AMOUNT (Rs.) | TOTAL (Rs.) |
|--|--|--|------------------|--|---|---|------------------|
| 37,008,955.63 | CAPITAL ACCOUNT:- Opening Balance (as on 01.04.2013) Add: Grant received from Govt. Less: Grant Utilised for revenue exp. | 37,008,955.63 | | 100,646,552.80 | FIXED ASSETS:- (As per Annexure 'C' attached) Total | 118,062,919.35 | 118,062,919.35 |
| 37,008,955.63 | Total | | 37,008,955.63 | | CURRENT ASSETS, LOANS AND ADVANCES:- I. CURRENT ASSETS:- | | |
| 2,384,047,029.40 (65,970,547.02) | EXCESS OF INCOME OVER EXPENDITURE Opening Balance (as on 01.04.2013) Excess of Income over Expenditure (Excess of Expenditure over Income) | 2,318,076,482.36 339,692,222.22 | | 176,157.85 132,535,127.61 27,968.00 | a) Cash in hand b) Balance with Banks (As per Annexure 'D' attached) c) Stamps in Franking Machine | 187,988.35 226,414,440.32 67,496.00 | |
| 2,318,076,482.36 | Total | | 2,657,768,704.58 | 2,144,630,039.41 136,971,539.22 | d) Fixed deposits with Banks e) Interest accrued on FDRs | 1,929,406,037.41 107,171,539.22 | |
| 328,273,507.00 4,823,684.82 1,167,035.00 17,525,483.93 1,520,000.00 10,206,249.01 68,298,634.00 1,896,066.00 28,799,885.00 | CURRENT LIABILITIES & PROVISIONS:- a) Security Deposits (Refundable) b) Expenses payable (Annexure 'A') c) Other Current Liabilities (Annexure 'B') d) Cess Received - Payable to Govt. of India e) C.R.E.P. Fund f) C.P.F. Liability g) G.P.F. Liability h) Earnest Money i) Un-Utilized Grant-in-Aid | 408,806,909.00 5,888,731.82 1,601,419.00 13,427,682.47 1,520,000.00 11,429,423.01 76,339,863.00 1,906,066.00 32,724,885.00 | | 2,414,340,832.09 8,145,442.25 20,000,000.00 9,336,206.75 5,956,840.86 175,300,664.00 46,001,838.00 36,290,450.00 224,470.00 616,014.00 735,672.00 - 1,000.00 | Total II. LOANS AND ADVANCES:- a) Advances against purchases (Annexure 'E') b) Advance Construction of Residential Complex c) Staff Advances (Annexure 'F') d) Imprest with staff/others (Annexure G) e) Pension Fund with LIC f) Gratuity Fund with LIC g) Leave encashment with LIC h) Tax Deducted at Source FY 2010-11 i) Tax Deducted at Source FY 2011-12 j) Tax Deducted at Source FY 2012-13 k) Tax Deducted at Source FY 2013-14 l) Advance to Pension & Gratuity Account | 570,205,655.25 20,000,000.00 8,278,815.75 7,053,675.86 167,617,473.00 54,608,394.00 37,318,875.00 224,470.00 616,014.00 735,672.00 452,174.00 1,000.00 | 2,263,247,501.30 |
| 462,510,544.76 | Total | | 553,644,979.30 | 302,608,597.86 | Total | 867,112,218.86 | |
| 2,817,595,982.75 | Grand Total | | 3,248,422,639.51 | 2,817,595,982.75 | G. TOTAL | | 3,248,422,639.51 |

[Signature]
SR. S.E.

[Signature]
MEMBER SECRETARY

[Signature]
CHAIRMAN

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

For Duggal Gupta & Associates
Chartered Accountants
(FRN: 007817N)
(CA. Mukesh Gupta)
(FCA)
(M.No.085827)

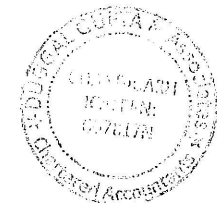
PLACE : PANCHKULA
DATE : 07.12.2016

4/16/16

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2014

| PREVIOUS YEAR (Rs.) | EXPENDITURE | AMOUNT (Rs.) | TOTAL (Rs.) | PREVIOUS YEAR (Rs.) | INCOME | AMOUNT (Rs.) | TOTAL (Rs.) |
|-----------------------|---|---------------|-----------------------|-----------------------|-------------------------------------|----------------|-----------------------|
| | A: ESTABLISHMENT EXPENSES | | | | A: GRANTS | | |
| 76,120,179.00 | Pay & Allowances | 80,699,126.00 | | - | Received from Central Govt. | - | |
| 255,099.00 | Leave Salary | 91,373.00 | | - | Received from Central Board | 78,153.00 | |
| 347,134.00 | Pension contribution | 140,262.00 | | 2,652,750.00 | Received from State Govt. | 3,925,000.00 | |
| 615,116.00 | Board contribution towards provident fund | 641,663.00 | | - | Less- Unutilised grant from C.Board | | |
| 11,350.00 | G.I.S.Board contribution | 9,750.00 | | 2,652,750.00 | Unutilised grant from S.Govt. | 3,925,000.00 | |
| 6,116,807.00 | Gratuity | 4,625,704.00 | | - | Unutilised grant from C.Govt. | - | |
| 4,409,047.00 | Leave encashment | 2,687,625.00 | | - | TOTAL (A) | | 78,153.00 |
| 41,038,218.00 | Pension | 29,721,121.00 | | | | | |
| 363,000.00 | Education Scheme | 388,500.00 | | | B: FEES | | |
| 3,736,965.00 | HTC/LTC | 416,016.00 | | 66,370,600.00 | Air consent fees | 92,908,449.00 | |
| 469,192.00 | New Pension Boards Contribution | 517,089.00 | | 899,000.00 | Appeal fees | 540,050.00 | |
| 133,482,107.00 | Total (A) | | 119,938,229.00 | 116,010,925.00 | Water consent fees | 190,266,768.00 | |
| | B: CONTINGENCIES EXPENDITURE:- | | | 21,899,389.00 | Sample Testing fees | 26,622,721.00 | |
| 698,784.00 | Rent, rates & taxes | 4,281,029.00 | | 26,991,250.00 | N.O.C. fees | 25,140,686.00 | |
| 114,767.00 | Professional Fee | 302,231.00 | | 3,869,645.00 | Authorisation fees/BMW | 1,282,800.00 | |
| 594,449.00 | Postage & telegram | 686,886.00 | | 66,000.00 | Noise pollution | 205,800.00 | |
| 802,199.00 | Telephone expenses | 993,900.00 | | 22,425.00 | Right to information | 35,858.00 | |
| 3,201,410.00 | Water & electricity charges | 4,066,409.00 | | 245,000.00 | Withdrawal of court case fee | - | |
| 2,814,238.00 | Medical Reimbursement | 3,304,796.00 | | - | Tender Fee | 2,500.00 | |
| 2,119,624.00 | Office expenditure | 2,726,558.00 | | 40,000.00 | Recognition fee | 40,000.00 | |
| 600,787.00 | Sumptary Allowance/hospitality | 854,784.00 | | 2,400,000.00 | Public Hearing | 600,000.00 | |
| 1,094,305.00 | Printing & stationary | 1,194,976.00 | | 112,000.00 | HWM fee | 25,700.00 | |
| 23,773.00 | Newspapers & magazines | 118,625.00 | | 238,926,234.00 | TOTAL (B) | | 337,671,332.00 |
| 2,250.00 | Liveries | 1,800.00 | | | | | |
| 19,707.00 | Bank charges | 21,481.10 | | | C: INTEREST | | |
| 4,282,099.00 | Advertisement & Publicity | 5,163,742.00 | | 61,559.00 | Scooter advance/Motor Cycle | 38,138.00 | |
| 354,717.00 | Insurance (GIS) | 142,175.00 | | 114,668.00 | Computer Advance | 30,451.00 | |
| 281,771.00 | Seminar & workshop | 66,366.00 | | 3,329.00 | Moped advance | 3,500.00 | |
| | | | | 84,908.00 | Marriage advance | 151,662.00 | |
| | | | | 692,824.00 | House building advance | 679,407.00 | |
| | | | | 234,179,469.13 | Interest Income (Annexure-H) | 244,494,320.07 | |
| | | | | 166,425.00 | Car Advance | 198,000.00 | |
| | | | | 235,303,182.13 | TOTAL (C) | | 245,595,478.07 |
| 17,004,880.00 | Running Total (B) Carried Forward | 23,925,758.10 | | | | | 583,344,963.07 |

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4/17/92

| PREVIOUS YEAR (Rs.) | EXPENDITURE | AMOUNT (Rs.) | TOTAL (Rs.) | PREVIOUS YEAR (Rs.) | INCOME | AMOUNT (Rs.) | TOTAL (Rs.) |
|----------------------|--------------------------------------|---------------|-----------------------|----------------------|---------------------------|---------------|-----------------------|
| 17,004,880.00 | Running Total (B) Brought Forward | 23,925,758.10 | | 20,154,059.00 | D: MISCELLANEOUS RECEIPTS | 10,134,250.00 | 10,134,250.00 |
| | | | | 20,154,059.00 | TOTAL (D) | | 593,479,213.07 |
| 1,445,664.00 | T.A. Expenditure | 798,110.00 | | | | | |
| 451,931.00 | Repairs & maintenance (others) | 888,063.00 | | | | | |
| 837,135.00 | Legal Expenses | 2,215,355.00 | | | | | |
| 2,830,888.00 | Repairs & maintenance (Building) | 5,560,114.00 | | | | | |
| 1,080,000.00 | Honorarium A/c | 1,086,000.00 | | | | | |
| 594,561.00 | Environmental Awarness | 586,429.25 | | | | | |
| - | Grant in Aid Eco Club | 111,000.00 | | | | | |
| 629,384.00 | Laboratory Expenses | 3,873,671.00 | | | | | |
| 698,407.00 | Lab. Materials | 2,191,157.00 | | | | | |
| 24,824.00 | Repairs & Maintenance | - | | | | | |
| 147,158.00 | Insurance of vehicle | 147,105.00 | | | | | |
| 613,312.00 | Computer Expenses | 1,161,459.00 | | | | | |
| - | HBA Written off | 1,000.00 | | | | | |
| - | Marriage advance wirtten off | 13,200.00 | | | | | |
| - | Ex-Gratia | 50,000.00 | | | | | |
| - | Project Report & Studies | 500,000.00 | | | | | |
| - | Interest on Comp Adv written off | 1,330.00 | | | | | |
| - | Computer Adv. Written Off | 27,000.00 | | | | | |
| - | Financial Assistance (PHED, Haryana) | 60,000,000.00 | | | | | |
| 26,358,144.00 | TOTAL (B) | | 103,136,751.35 | | | | |

Contd.....3/



4/18/93

| PREVIOUS YEAR (Rs.) | EXPENDITURE | AMOUNT (Rs.) | TOTAL (Rs.) | PREVIOUS YEAR (Rs.) | INCOME | AMOUNT (Rs.) | TOTAL (Rs.) |
|-----------------------|---|---------------|-----------------------|-----------------------|-----------------------------------|--------------|-----------------------|
| | C: VEHICLE RUNNING & MAINTENANCE | | | | | | |
| 4,179,008.23 | P.O.L. | 5,514,239.50 | | | | | |
| 1,031,865.00 | Repairs | 1,299,972.00 | | | | | |
| 5,210,873.23 | TOTAL (C) | | 6,814,211.50 | | | | |
| | D: OTHER ADMN. EXPENSES | | | | | | |
| 57,250.00 | Audit fees | 86,640.00 | | | | | |
| 632,740.00 | Interest on C.P.F Accounts | 868,809.00 | | | | | |
| 4,834,225.00 | Interest on G.P.F. Accounts | 6,332,156.00 | | | | | |
| 5,524,215.00 | TOTAL (D) | | 7,287,605.00 | | | | |
| | E: MISCELLANEOUS EXPENDITURE:- | | | | | | |
| 1,678,008.00 | Salary to Contractual Staff | 3,504,166.00 | | | | | |
| 1,678,008.00 | TOTAL (E) | | 3,504,166.00 | | | | |
| | F: Excess Provision of Interest on FDRs (Written off) | | | | | | |
| 376,546,275.06 | Interest Paid (S K Mittal, EE Retd) | 68,666.00 | | | | | |
| 376,546,275.06 | TOTAL (F) | | 68,666.00 | | | | |
| | G: DEPRECIATION (As per Annexure C) | | | | | | |
| 11,554,399.88 | | 13,037,362.00 | | | | | |
| 11,554,399.88 | TOTAL (G) | | 13,037,362.00 | | | | |
| | To Excess of Income over Expenditure Transferred to Balance Sheet | | 339,692,222.22 | 65,970,547.04 | Excess of Expenditure Over Income | | |
| 560,354,022.17 | GRAND TOTAL | | 593,479,213.07 | 560,354,022.17 | GRAND TOTAL | | 593,479,213.07 |

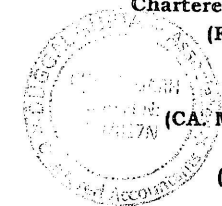
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SR. A.O.

S. Talayana
MEMBER SECRETARY

[Signature]
CHAIRMAN

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

For Duggal Gupta & Associates
Chartered Accountants
(FRN: 007817N)



(CA. Mukesh Gupta)
(FCA)
(M.No.085827)

PLACE : PANCHKULA
DATE : 07.12.2016

4/19/16

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2014

| PREVIOUS YEAR (Rs.) | RECEIPTS | AMOUNT (Rs.) | TOTAL (Rs.) | PREVIOUS YEAR (Rs.) | PAYMENTS | AMOUNT (Rs.) | TOTAL (Rs.) |
|-------------------------|--------------------------------------|------------------|-------------------------|----------------------|--|----------------|-----------------------|
| 152,902.08 | A: OPENING BALANCES:- | | | 65,970,547.04 | Excess of Expenditure over Income | - | |
| | Cash in hand | 176,157.85 | | 11,554,399.88 | Less: Non Cash Expenses (Depreciation) | - | |
| 35,275,459.42 | Bank Balances | 132,535,127.61 | | 77,524,946.92 | | | |
| 1,681,461,001.06 | Fixed deposits with Banks | 2,144,630,039.41 | | | A: INCREASE IN FIXED ASSETS | | |
| 473,038,176.91 | Accrued Interest on FDRs | 136,971,539.22 | | 115,652.00 | Furniture & Fixtures | 1,439,262.00 | |
| 23,362.00 | Stamps in Franking Machine | 27,968.00 | | 465,685.00 | Office Equipments | 4,233,063.00 | |
| 2,189,950,901.47 | TOTAL (A) | | 2,414,340,832.09 | 9,319,993.00 | Laboratory Equipments | 41,820.00 | |
| | | | | 3,509.00 | Library Books | 6,120.00 | |
| | B: DECREASE IN FIXED ASSETS | | | - | Building | 19,424,213.00 | |
| 316,750.00 | Car | 68,750.00 | | 3,795,911.00 | Computers | 1,654,910.00 | |
| 316,750.00 | TOTAL (B) | | 68,750.00 | 1,064,254.00 | Vehicles | 3,723,090.55 | |
| | | | | 14,765,004.00 | TOTAL (A) | | 30,522,478.55 |
| | C: DECREASE IN CURRENT ASSETS | | | | B: INCREASE IN CURRENT ASSETS | | |
| 1,246,346.00 | Staff Advances | 1,057,391.00 | | 7,821,135.00 | Advances Against Purchases | 562,060,213.00 | |
| 18,141,892.00 | Pension Fund with LIC | 7,683,191.00 | | 108,487.00 | Imprest with Staff/Others | 1,096,835.00 | |
| | | | | 21,190,640.00 | Gratuity Fund with LIC | 8,606,556.00 | |
| | | | | 16,668,704.00 | Leave Encashment with LIC | 1,028,425.00 | |
| | | | | 735,672.00 | TDS | 452,174.00 | |
| 19,388,238.00 | TOTAL (C) | | 8,740,582.00 | 46,524,638.00 | TOTAL (B) | | 573,244,203.00 |

| D: INCREASE IN CURRENT LIABILITIES | | | | | | | |
|---|---------------------------------------|----------------|-------------------------|--|-------------------------|---|-------------------------|
| - | Earnest Money | 10,000.00 | | | | | |
| 305,931,950.00 | Security Deposits | 80,533,402.00 | | | | C: DECREASE IN CURRENT LIABILITIES | |
| 97,297.00 | Expenses Payable | 1,065,047.00 | | | - | Cess Payable to Govt. | 4,097,801.46 |
| 14,592.00 | Other Current Liabilities | 434,384.00 | | | 2,295,000.00 | Earnest Money | - |
| 7,285,525.78 | Cess Payable to Govt. | - | | | | | |
| 1,172,791.00 | C.P.F Liability | 1,223,174.00 | | | 2,295,000.00 | TOTAL (C) | 4,097,801.46 |
| 5,530,826.00 | G.P.F Liability | 8,041,229.00 | | | | D: CLOSING BALANCES: | |
| 2,652,750.00 | Un-utilized Grant-in-Aid | 3,925,000.00 | | | 176,157.85 | Cash in hand | 187,988.35 |
| | | | | | 132,535,127.61 | Bank Balances | 226,414,440.32 |
| 322,685,731.78 | TOTAL (D) | | 95,232,236.00 | | 2,144,630,039.41 | Fixed deposits with Banks | 1,929,406,037.41 |
| | | | | | 136,971,539.22 | Accrued Interest on FDRs | 107,171,539.22 |
| - | Excess of Income Over Expenditure | 339,692,222.22 | | | 27,968.00 | Stamps in Franking Machine | 67,496.00 |
| - | Add: Non Cash Expenses (Depreciation) | 13,037,362.00 | | | | | |
| - | TOTAL (D) | | 352,729,584.22 | | 2,414,340,832.09 | TOTAL (D) | 2,263,247,501.30 |
| 2,532,341,621.25 | GRAND TOTAL | | 2,871,111,984.31 | | 2,555,450,421.01 | GRAND TOTAL | 2,871,111,984.31 |


SR. A.O.

MEMBER SECRETARY


CHAIRMAN

AUDITOR'S REPORT
As per our separate report of even date annexed

For Duggal Gupta & Associates
Chartered Accountants
(FRN: 007817N)

(CA. Mukesh Gupta)
(FCA, PARTNER)
(M.No.085827)

PLACE : PANCHKULA

DATE : 07/12/2016

4/21/96

4/22/97

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)**ANNEXURE 'A' EXPENSES PAYABLE AS ON 31ST MARCH, 2014.**

| PREVIOUS YEAR (Rs.) | PARTICULARS | CURRENT YEAR (Rs.) |
|---------------------|-------------------------|---------------------|
| 45,22,504.77 | Salaries Payable | 55,99,846.77 |
| 2,94,832.00 | Audit fees Payable | 2,83,860.00 |
| 2,960.00 | Interest on HBA Payable | 5,025.05 |
| 3,388.05 | House Rent Payable | |
| 48,23,684.82 | TOTAL | 58,88,731.82 |

ANNEXURE 'B' OF OTHER CURRENT LIABILITIES AS ON 31ST MARCH, 2014.

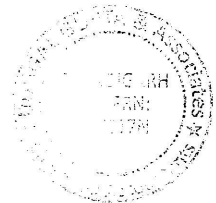
| PREVIOUS YEAR (Rs.) | PARTICULARS | CURRENT YEAR (Rs.) |
|---------------------|----------------------------|---------------------|
| 28,427.00 | Leave Encashment Payable | |
| 51,990.00 | CPF Payable | 52,606.00 |
| 8,622.00 | GIS Payable | 8,857.00 |
| 2,02,404.00 | Tax Deducted at Source | 3,27,316.00 |
| 8,31,432.00 | GPF Payable | 11,38,336.00 |
| 5,400.00 | Car Advance Payable | 10,370.00 |
| 38,760.00 | New Pension Scheme Payable | 49,655.00 |
| - | Labour Cess Payable | 4,499.00 |
| - | Sales Tax Payable | 9,780.00 |
| 11,67,035.00 | TOTAL | 16,01,419.00 |

ANNEXURE 'D' OF BALANCES WITH BANKS AS ON 31ST MARCH, 2014

| PREVIOUS YEAR (Rs.) | PARTICULARS | CURRENT YEAR (Rs.) |
|-----------------------|--|-----------------------|
| 68,628.51 | Punjab National Bank (Account No. 3919/551) | - |
| 34,699.42 | Punjab National Bank (Account No. 4121/771) | - |
| 10,13,415.00 | UBI. (A/c No. 499301010035098) | 395.00 |
| 1,49,939.00 | Oriental Bank of Commerce/11, Pkla.(A/C No. | 1,55,995.00 |
| 15,38,278.70 | Punjab National Bank/8, Pkla. (A/C No. 2938002101037826) | 42,078.70 |
| 196,14,806.50 | Punjab National Bank (A/c 2938000120327915) | 43,10,902.07 |
| 251,75,832.96 | Punjab National Bank (A/c 2938020120328057) | 1414,15,004.07 |
| 16,35,050.52 | Punjab National Bank (A/c2938000120328136) | 21,24,930.52 |
| 19,92,138.80 | Punjab National Bank (A/c2938000120328215) | 47,61,530.80 |
| 17,77,744.62 | UBI (A/C-499301010018039) | 10,001.61 |
| 15,81,841.75 | Andhra Bank (A/c 110411011000244) | 652,44,107.72 |
| 15,49,323.83 | Punjab National Bank Sec-4, Pkl (A/c3949002100041180) | 49,323.83 |
| 1,55,382.00 | Central Bank of India Sec-10 Pkl A/c31653247520 | 1,60,362.00 |
| 260,15,838.00 | Oriental Bank of Commerce/11, Pkla.(A/C No. | 4,510.00 |
| 2,32,208.00 | Canara Bank (A/c 10165) | 2,41,589.00 |
| 500,00,000.00 | Oriental Bank of Commerce.Manimajra A/c | 78,93,710.00 |
| 1325,35,127.61 | TOTAL | 2264,14,440.32 |

ANNEXURE 'E' OF ADVANCE AGAINST PURCHASES AS ON 31ST MARCH, 2014

| PREVIOUS YEAR (Rs.) | PARTICULARS | CURRENT YEAR (Rs.) |
|---------------------|---|-----------------------|
| - | Advance to Director Environment | 561,00,000.00 |
| 85,267.00 | Controller Printing & Stationery deptt. | 85,267.00 |
| 18,76,829.25 | Hartron Chandigarh | 21,52,342.25 |
| 43,000.00 | National Infrastructure | - |
| 6,872.00 | Sigma Aldrich Chemical | 6,872.00 |
| 5,450.00 | Satyam Enterprise | - |
| 4.00 | Mohindra & Mohir.dra | 27,131.00 |
| 40,500.00 | CPR Environmental Education Central Chennai | 40,500.00 |
| 5,46,383.00 | NIC (National Informatics Centre) | 13,61,823.00 |
| 7,640.00 | Eureka Forbes | - |
| 73,034.00 | Reliance Broadcast Network Limited | 73,034.00 |
| 54,47,250.00 | Plot for Gurgoan | - |
| - | Jagan Gopal | 39,923.00 |
| - | Swami Auto | 2,700.00 |
| 13,213.00 | Cermony for Environment | - |
| - | Income Tax Paid under Protest | 5103,15,500.00 |
| - | Joshi Auto | 563.00 |
| 81,45,442.25 | TOTAL | 5702,05,655.25 |



HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'C' OF FIXED ASSETS AS ON 31ST MARCH, 2014

| Sr. NO. | PARTICULARS | WDV | ADDITIONS | | SALES DURING THE YEAR | TOTAL | Rate of Depreciation | DEPRECIATION | WDV |
|--------------|--------------------------|-----------------------|---------------------|----------------------|-----------------------------|-----------------------|----------------------------|----------------------|-----------------------|
| | | AS ON 01.04.2013 | UPTO 30.09.2013 | AFTER 01.10.2013 | | AS ON 31.03.2014 | | DURING THE YEAR | AS ON 31.03.2014 |
| 1 | Land A/C | 20,825,513.66 | 1,589,532.00 | 17,834,681.00 | - | 40,249,726.66 | 0% | - | 40,249,726.66 |
| 2 | Building A/C | 37,893,181.90 | - | - | - | 37,893,181.90 | 10% | 3,789,318.00 | 34,103,863.90 |
| 3 | Air Conditioners/Coolers | 62.80 | - | - | - | 62.80 | 15% | 9.00 | 53.80 |
| 4 | Fans | 33.57 | - | - | - | 33.57 | 10% | 3.00 | 30.57 |
| 5 | Paper Copying machine | 21.35 | - | - | - | 21.35 | 15% | 3.00 | 18.35 |
| 6 | Other Office Equipments | 4,266,473.43 | 1,070,926.00 | 3,162,137.00 | - | 8,499,536.43 | 15% | 1,037,770.00 | 7,461,766.43 |
| 7 | Laboratory Equipments | 26,434,507.06 | 24,747.00 | 17,073.00 | - | 26,476,327.06 | 15% | 3,970,169.00 | 22,506,158.06 |
| 8 | Furniture & fixtures | 2,869,786.90 | 1,128,842.00 | 310,420.00 | - | 4,309,048.90 | 10% | 415,384.00 | 3,893,664.90 |
| 9 | Library Books | 12,604.32 | 4,055.00 | 2,065.00 | - | 18,724.32 | 60% | 10,615.00 | 8,109.32 |
| 10 | Car | 5,687,014.75 | 1,678,112.00 | 2,044,978.54 | 68,750.00 | 9,341,355.29 | 15% | 1,247,830.00 | 8,093,525.30 |
| 11 | Cycle | 215.36 | - | - | - | 215.36 | 15% | 32.00 | 183.36 |
| 12 | Computers A/c | 2,657,137.70 | 1,584,910.00 | 70,000.00 | - | 4,312,047.70 | 60% | 2,566,229.00 | 1,745,818.70 |
| TOTAL | | 100,646,552.80 | 7,081,124.00 | 23,441,354.54 | 68,750.00 | 131,100,281.34 | | 13,037,362.00 | 118,062,919.35 |

[Signature]
SR. A.O.

S. Parayana
MEMBER SECRETARY

[Signature]
CHAIRMAN



4/23/98

4/24/99

ANNEXURE 'F' OF STAFF ADVANCES AS ON 31ST MARCH, 2014

| PREVIOUS YEAR (Rs.) | PARTICULARS | CURRENT YEAR (Rs.) |
|---------------------|---|---------------------|
| | | 16,107.00 |
| 1,71,207.00 | Computer Advance | 94,225.00 |
| 1,70,025.00 | Scooter/Motor Cycle Advance | 3,600.00 |
| 10,200.00 | Moped Advance | 15,47,732.00 |
| 20,02,911.00 | Marriage Advance | 71,298.75 |
| 60,898.75 | CPF Advance | 10,61,002.00 |
| 9,03,202.00 | Car Advance | 40,24,363.00 |
| 42,37,508.00 | House Building Advance | 13,91,394.00 |
| 15,22,894.00 | GPF Advance | - |
| 8,214.00 | Sales Tax Payable | - |
| 1,02,501.00 | Advance for T.A | - |
| 1,41,750.00 | Advance For RO Hissar | 64,198.00 |
| - | Advance for Medical expenses | 4,896.00 |
| 4,896.00 | Advance for POL to Director Environment | |
| | TOTAL | 82,78,815.75 |
| 93,36,206.75 | | |

ANNEXURE 'G' OF AMOUNT DUE FROM STAFF AS ON 31ST MARCH, 2014.

| PREVIOUS YEAR (Rs.) | PARTICULARS | CURRENT YEAR (Rs.) |
|---------------------|--------------------------------|---------------------|
| | A: IMPREST WITH STAFF:- | |
| | | 500.00 |
| 500.00 | Sh. Ranbir Singh, Peon | - |
| 118.00 | Sh. Vijay Chaudhary AEE | 66.00 |
| 66.00 | Director Env. Haryana | - |
| (66.00) | Sh. Vikas Verma | - |
| 1,000.00 | Sh. Jag Parshad | - |
| 9,750.00 | Sh. Rohtash | 37,462.00 |
| - | Sh. Gulab Singh | - |
| 20,975.00 | Sh. M.K. Kapila | - |
| 12,166.00 | Sh. Kashmir Singh | 98,736.00 |
| 14,077.00 | Sh. Yogesh Kumar | - |
| 8,017.00 | Mastinder singh | - |
| 14.00 | Jasbir singh dahiya | - |
| 37,611.00 | J.P Singh | - |
| 49,588.00 | Rajesh kumar Garhia | - |
| 14,000.00 | Chand Saini | - |
| 1,000.00 | Neelam Sharma | - |
| 91.00 | Sandeep sharma | - |
| 10,000.00 | Jasbir singh | - |
| 2,000.00 | Rajesh kumar, peon | - |
| 424.00 | S.C Mann | - |
| 2,157.00 | Shambhu parshad | - |
| 1,245.00 | Vinod Kumar | - |
| 65,000.00 | Jai Bhagwan | 1,10,094.00 |
| 1,73,400.00 | Mahabir singh | - |
| 5,000.00 | Sanjay Kumar Clerk | - |
| 2,000.00 | Suraj Parkash LA | - |
| 4,30,133.00 | TOTAL (A) | 2,46,858.00 |
| | B: IMPREST OTHERS:- | |
| 50,000.00 | Imprest A/C, Lab, Hissar | 1,00,000.00 |
| 50,000.00 | Imprest A/C, Lab, Gurgaon | 1,00,000.00 |
| 2,60,390.00 | Imprest A/C EE Faridabad | 3,60,390.00 |
| 2,62,753.11 | Imprest A/C EE Sonapat | 3,62,753.11 |
| 11,71,269.75 | Imprest A/c EE Hissar | 12,71,227.75 |
| 6,73,230.00 | Imprest A/c EE, Chandigarh | 7,73,195.00 |
| 3,39,536.00 | Imprest A/C EE Ballabgarh | 4,39,536.00 |
| 2,59,304.00 | Imprest A/C EE Gurgaon(N) | 3,04,133.00 |
| 3,44,513.00 | Imprest A/C EE Panipat | 4,44,513.00 |
| 8,92,683.00 | Imprest A/C EE Dharuhera | 9,92,683.00 |
| 2,53,827.00 | Imprest A/C RO Bahadurgarh | 3,41,625.00 |
| 7,09,202.00 | Imprest A/C RO Yamuna Nagar | 8,06,762.00 |
| 60,000.00 | Imprest A/C Lab Faridabad | 1,10,000.00 |
| 1,00,000.00 | Imprest A/C Gurgaon(s) | 2,00,000.00 |
| 1,00,000.00 | Imprest A/C Jind | 2,00,000.00 |
| 55,26,707.86 | TOTAL (B) | 68,06,817.86 |
| 59,56,840.86 | Grand Total A + B | 70,53,675.86 |

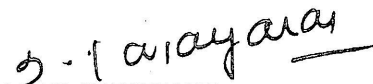


4/25/100

ANNEXURE 'H' OF INTEREST INCOME EARNED DURING THE YEAR

| PREVIOUS YEAR (Rs.) | PARTICULARS | CURRENT YEAR (Rs.) |
|-----------------------|-----------------------|-----------------------|
| | Interest on: | |
| 2143,33,489.13 | FDR's | 2225,86,391.07 |
| 17,96,215.00 | Leave Encashment Fund | 31,40,365.00 |
| 157,65,755.00 | Pension Fund | 146,16,120.00 |
| 22,84,010.00 | Gratuity Fund | 41,51,444.00 |
| 2341,79,469.13 | TOTAL | 2444,94,320.07 |


SR.A.O.


MEMBER SECRETARY




CHAIRMAN