

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
PROVISIONAL BALANCE SHEET AS AT 31ST MARCH 2017 (Revised)

PREVIOUS YEAR	LIABILITIES	AMOUNT	TOTAL	PREVIOUS YEAR	ASSETS	AMOUNT	TOTAL
	CAPITAL ACCOUNT:-				FIXED ASSETS:-		
36,43,53,068	Opening balance (as on 01.04.16)	36,43,53,068		10,35,87,940	a) Cash in Hand	9,73,45,713	9,73,45,713
-	Add: Grant received from govt.	-	36,43,53,068				
36,43,53,068					CURRENT ASSETS, LOANS AND ADVANCES:-		
	EXCESS OF INCOME OVER EXPENDITURE:-				1. CURRENT ASSETS		
2,12,68,85,037	Opening balance (as on 01.04.16)	2,45,38,12,428		1,06,179	a) Cash in Hand	25,219	
32,69,27,391	Add: Amount transferred from	36,00,39,868		11,34,41,608	b) Balance with bank	31,86,52,653	
	Income & Expenditure Account		2,81,38,52,296		(As per Annexure 'E' attached)		
2,45,38,12,428				1,05,744	c) Stamps in Franking Machine	1,05,744	
	CURRENT LIABILITIES & PROVISIONS:-			3,00,86,49,921	d) Fixed deposit with bank	3,35,86,19,915	3,67,74,03,531
	a) Security Deposits (Refundable)	84,04,55,955		3,12,23,03,452			
68,22,19,765	b) Expense Payable (Annexure 'A')	1,02,70,231			2. LOANS AND ADVANCES		
92,25,755	c) Other Current Liabilities (Annexure 'B')	14,26,521		1,46,54,257	a) Advances against purchase (Annexure 'F')	1,23,56,851	
3,89,740	d) Staff Liabilities (Annexure 'C')	100		79,69,017	b) Staff Advances (Annexure 'G')	1,39,17,266	
100	e) Cess received- payable to Govt. of India	38,57,973		2,00,00,000	c) Advance for construction of Residential Complex	2,00,00,000	
1,16,33,989	f) CREP Fund	15,20,000		18,96,39,081	d) Pension Fund with LIC	15,21,77,299	
15,20,000	g) CPF Bank Liability	1,94,98,930		3,90,100	e) STP Fund	3,90,100	
1,62,76,575	h) Earnest Money	14,06,066		6,67,85,238	f) Gratuity Fund with LIC	5,90,27,962	
14,06,066	i) Pension Fund	-		55,000	g) Telephone with security	55,000	
2,39,276	j) Gratuity Fund	11,73,385		3,36,82,463	h) Leave encashment with LIC	2,85,75,529	
11,73,385	k) Leave Encashment with board	1,05,380		5,61,00,000	i) Advance to Director ENV	-	
1,05,380	l) GPF Bank Liability	8,94,97,994		24,28,811	j) Imprest with staff (Annexure 'H')	19,54,919	
8,75,96,964	m) Pension Fund with Board	-	96,92,12,535	1,22,51,456	k) Ditch Drain Fund	1,22,51,456	
97,334					l) Advance to Haryana Tourism	5,00,000	
81,18,84,329				2,03,010	m) Grant in Aid - Eco Club	2,38,57,760	
				40,41,58,432	n) Pension Fund with Board	4,76,04,513	37,26,68,655
3,63,00,49,825	G. TOTAL		4,14,74,17,900				
				3,63,00,49,825	G. TOTAL		4,14,74,17,900

For Haryana State Pollution Control Board

(M)
(Senior Accounts Officer)

S. Narayan
(Member Secretary)

(Chairman)

Dated :
Place : Panchkula

Compiled From Books of Accounts produced
before us and explanation given there to
For Jain & Associates
Chartered Accountants
CA Krishan Mangawa
(Partner)
M.No.515236

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017 (Revised)

PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
	ADMINISTRATIVE EXPENSES:-						
	A: ESTABLISHMENT EXPENSES				A: Grant-In Aid		
99,837	Leave Salary	1,05,001		3,65,43,218	Received From Govt. of India	1,20,61,587	
8,81,185	New Pension Board Contribution	11,01,238		41,028	Received from CPCB	-	1,20,61,587
39,065	House Rent Board Contribution	17,930			A: FEES		
54,165	Pension Contribution	1,08,468		1,14,82,025	HWM Fee	1,48,134	
8,87,368	CPF Board Contribution	11,77,138		24,452	Right To Information Fee	20,694	
6,775	G.I.S. Board Contribution	-		20,08,23,543	Air Consent Fee	21,97,67,714	
11,29,50,742	Salary A/c	13,42,79,600			Appeal Fee	9,450	
2,37,23,971	Pension Account	5,55,393		18,97,21,124	Water Consent Fee	23,24,48,243	
27,93,050	Leave Encashment	79,45,910		2,10,69,854	Sample Testing Fee	88,79,264	
14,14,36,158			14,52,90,678	2,70,94,556	NOC Fee	4,05,75,474	
				14,03,963	Noise/Sound Pollution	3,35,900	
				42,62,146	Authorization Fee/ BMW Fee	9,89,550	
				3,30,000	Recognition Fee	4,40,000	
				22,80,000	Public Hearing	-	
				71,91,887	Other Fees	-	
				1,61,65,000	NGT Penalty Fee	-	
				30,000	Previous Year Balance w/off	-	
				-	G.I.S. Board Contribution	53,069	
14,14,36,158	TOTAL (A)		14,52,90,678	51,84,02,796	TOTAL (A)		51,57,29,079
	B: CONTINGENT EXPENDITURE:-				B: INTEREST		
26,43,604	Rent, Rates & Taxes	23,57,109			Car Advance	1,19,885	
6,34,941	Postage & Telegram	6,57,964			Computer Advance	8,646	
8,08,726	Telephone Expenses	8,15,178		7,97,779	HBA	8,54,790	
				24,67,93,993	Interest on FDR & Saving A/c	23,85,56,739	
8,62,001	Service Charges of Computer Professional	-			Interest on LIC(Pension Fund, Gratuity Fund & Leave Encashment Fund)	1,78,56,846	
				1,84,73,758	Marriage Advance	-	25,73,96,906
49,49,272			38,30,251	17,835			
				26,60,83,365			
14,63,85,430	BALANCE CARRIED FORWARD		14,91,20,929	78,44,86,161	BALANCE CARRIED FORWARD		77,31,25,985

PREVIOUS YEAR		EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
14,63,85,430		BALANCE BROUGHT FORWARD		14,91,20,929	78,44,86,161	BALANCE BROUGHT FORWARD		77,91,25,985
	18,000	Honorarium A/c		21,000				
	-	NGT Penlaty		49,00,750		1,52,51,937	C: MISCELLANEOUS RECEIPTS	1,06,66,341
	-	Training Institute for Gurgaon		4,00,25,900				
	53,62,945	Water & Electricity Charges		56,55,661				
	5,03,520	Education Allowance		5,37,450				
	40,07,604	Medical Reimbursement		36,87,021				
	1,34,271	Repairs & Office Equipment		1,27,543				
	27,271	Property Tax		5,16,254				
	25,000	Seminar & Workshop		2,70,800				
	20,64,157	Office Expenditure		18,75,666				
	11,51,917	Printing & Stationary		9,72,221				
	6,86,894	Professional Charges		11,34,317				
	16,72,440	Environmental Awareness		11,71,034				
	4,74,838	Hospitality & Entertainment		4,50,653				
	3,09,372	Newspaper & Magazine		6,35,884				
	8,100	Liveries		-				
	1,10,388	Bank Charges		37,306				
	52,61,129	Advertisement & Publicity		43,34,087				
	72,208	Insurance		-				
	-	Insurance GIS		1,07,322				
	21,55,222	LTC/HTC		41,40,206				
	9,36,508	TA Expenditure		10,02,127				
	7,79,934	Repairs & Maintenance (Lab)		8,69,935				
	<u>2,57,61,718</u>			<u>7,24,72,537</u>				<u>1,06,66,341</u>
<u>17,21,47,148</u>		BALANCE CARRIED FORWARD		<u>22,15,93,466</u>	<u>79,97,38,098</u>	BALANCE CARRIED FORWARD		<u>78,97,92,326</u>

PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
17,21,47,148	BALANCE BROUGHT FORWARD			79,97,38,098	BALANCE BROUGHT FORWARD		78,37,92,326
47,93,741	Repairs & Maintenance (Building)	12,39,809					
42,77,674	Computer Expenses	76,90,698					
32,60,804	Laboratory Expenses	26,08,758					
18,70,484	Lab. Materials	16,20,355					
8,04,890	Repairs & Maintenance (Others)	2,67,632					
50,000	Ex-Gratia	25,000					
	Financial Assistance	3,00,000					
41,31,482	Gratuity	1,21,88,483					
	Custom Duty	67,212					
2,59,413	Insurance Of Vehicle & Building	2,14,314					
11,57,000	Research & Development Project Report & Studies	27,28,000					
20,00,61,590	Advance Tax (Protest)/Income Tax	14,60,18,567	17,49,68,828				
22,06,67,078							
	TOTAL (B)						
	C: VEHICLE RUNNING & MAINTENANCE						
40,19,027	P.O.L.	39,49,360					
11,04,045	Repairs	10,55,433	50,04,793				
51,23,072							
	TOTAL (C)						
	D: OTHER ADMN. EXPENSES						
57,250	Audit Fees	-					
68,75,810	Interest on GPF Accounts	69,25,849					
59,95,820	Legal Expenses	43,71,040					
11,49,879	Interest on CPF Accounts	12,81,647	1,25,78,536				
1,40,78,759							
	TOTAL (D)						
41,20,16,057	BALANCE CARRIED FORWARD		41,41,45,623	79,97,38,098	BALANCE CARRIED FORWARD		78,37,92,326

PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
41,20,16,057	BALANCE BROUGHT FORWARD		41,41,45,623	79,97,38,098	BALANCE BROUGHT FORWARD		78,37,92,326
1,07,05,593	F: <u>DEPRECIATION</u> (as per Annexure attached)	96,06,835	96,06,835				
5,00,89,057	To Provision for Interest Accrued written off		-				
32,69,27,391	To Excess Of Income Over Expenditure transferred to Balancesheet		36,00,39,868				
79,97,38,098	GRAND TOTAL		78,37,92,326	79,97,38,098	GRAND TOTAL		78,37,92,326

For Haryana State Pollution Control Board

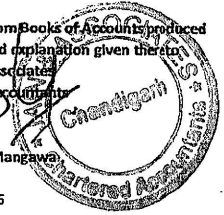
(Signature)
(Senior Accounts Officer)

S. Talwar
(Member Secretary)

(Signature)
(Chairman)

Dated :
Place : Panchkula

Compiled From Books of Accounts produced before us and explanation given therefor For Jain & Associates Chartered Accountants
(Signature)
Chandigarh
CA Krishan Mangawa
(Partner)
M.No.513236



HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)

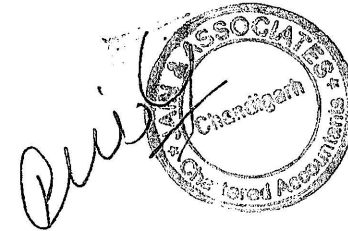
ANNEXURE 'D' OF Schedule of Fixed Assets as on 31.03.2017

Sr. No.	Particulars	Book Value as on 01.04.2016	Additions		Sales during the year	Total Cost As on 31.03.2017	Rate Of Depreciation	Depriciation During the Year	Books Value As On 31.03.2017
			Upto 30.09.2016	After 01.10.16					
1	Land A/c	2,86,61,114	11,55,017			2,98,16,131	0%	-	2,98,16,131
2	Building A/c Current Year	3,76,78,677	-			3,76,78,677	10%	37,67,868	3,39,10,809
3	Air Conditioners/Coolers	39				39	15%	6	33
4	Fans	15				15	10%	2	14
5	Typewriter	6				6	60%	4	2
6	Paper Copying Machine	13				13	15%	2	11
7	Other Office Equipments	95,14,605	9,46,767	2,37,834		1,06,99,206	15%	15,87,043	91,12,163
8	Laboratory Equipments	1,66,27,377	4,36,627	1,01,915		1,71,65,919	15%	25,67,244	1,45,98,675
9	Furniture & Fixtures	37,03,737	85,287	1,96,924		39,85,948	10%	3,88,749	35,97,200
10	Library Books	11,635	1,960	2,374		15,969	60%	8,869	7,100
11	Car	71,27,323	-	-		71,27,323	15%	10,69,099	60,58,225
12	Cycle	132				132	15%	20	112
13	Computer	2,63,266	-	1,99,903		4,63,169	60%	2,17,930	2,45,238
TOTAL		10,35,87,940	26,25,658	7,38,950	-	10,69,52,548		96,06,835	9,73,45,713


(Senior Accounts Officer)

(Member Secretary)

(Chairman)



Dated :

Place : Panchkula

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'A' EXPENSES PAYABLE AS ON 31ST MARCH, 2017

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
90,37,199.77	Salaries Payable	1,00,76,994.77
1,89,350.00	Audit Fee Payable	1,89,350.00
(795.00)	House Rent Payable	3,886.00
92,25,755	TOTAL	1,02,70,231

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'B' OF OTHER CURRENT LIABILITIES AS ON 31ST MARCH, 2017

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
(20,279.00)	GIS Payable	2,51,901.00
	Grant In Aid Payable	4,62,500.00
49,524.00	HBA Payable	49,524.00
1,20,246.00	NSC Payable	1,20,246.00
23,494.00	Interest on HBA payable	23,494.00
10,370.00	Car Advance Payable	3,870.00
847.00	Bonus Payable	847.00
1,01,775.00	Computer Advance Payable	1,01,775.00
700.00	Intt. On Car Advance Payable	700.00
2,113.00	Intt. On Scooter Advance Payable	2,113.00
18,732.00	Misc. Recovery payable	18,732.00
2,11,200.00	Leave Encashment Payable	8,31,404.00
(1,86,834.75)	CPF Payable	(2,16,162.75)
56,677.00	TDS Payable	1,17,615.00
(4,24,288.00)	GPF Payable	(9,51,592.00)
765.00	Scoter Advance Payable	2,295.00
1,07,899.00	New Pension Scheme Payable	2,90,460.00
3,16,800.00	Gratulty Payable	3,16,800.00
3,89,740	TOTAL	14,26,521

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'C' OF AMOUNT DUE TO STAFF AS ON 31ST MARCH, 2017

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
100.00	Sh. Som Dutt Driver	100.00
100	TOTAL	100

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'E' OF BANK BALANCES AS PER BOOKS AS ON 31ST MARCH, 2017

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
49,759.00	PNB A/c (3919/55)	49,759.00
-	Canara Bank Sec- 10 (A/c 10165)	-
-	OBC/11, PKL (5698)	-
-	PNB Sec-8, PKL (A/c No. 354566)	-
7,42,06,362.52	PNB (A/c 20328057)	2,12,71,148.52
44,640.00	PNB (A/c 20328136)	19,76,716.00
97,766.00	PNB (A/c 20328215)	37,00,129.00
1,43,83,024.75	PNB (A/c 20327915)	47,21,659.75
10,001.61	UBI 18039	10,001.61
56,71,637.00	Andhra Bank (A/c 00244)	56,71,637.00
45,360.00	PNB (A/c 4118)	45,360.00
-	CBI sec-10, PKL (A/c No. 47570)	-
-	OBC Manlmajra (A/c 2918)	-
-	PNB Sec-8, PKL (A/c No. 5744)	-
31,66,778.08	PNB Sec-6, PKL (A/c No. 7912)	9,43,73,417.08
1,57,66,279.41	ICICI Bank (A/c No.E - Gateway)	18,26,82,362.41
	Indusind Bank	14,73,728.00
	PNB Sector 8 (A/c No. 5744)	26,76,735
11,34,41,608	TOTAL	31,86,52,653

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'F' FOR ADVANCE AGAINST PURCHASES AS ON 31ST MARCH, 2017

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
10,382.50	E.E Faridabad	
55,564.00	National Infrastructure Ltd	
12,633.00	Gurgaon Year India Ltd	
1,36,713.00	Controllier Printing & Stationary	1,36,710.00
9,774.00	Kirloskar ML	
6,872.00	Sigma Aldrich Chemical	6,872.00
40,500.00	CPR Environmental Education Central Chennai	40,500.00
50,17,859.00	HARTRON	26,01,157.00
6.00	Mohindra & Mohindra	7.00
(1,866.00)	Electro Photo Equipment	
73,034.00	Reliance B4roadband	73,034.00
1,494.00	Tata Motors	
40,78,000.00	Hareda	40,78,000.00
-	Joshi Auto	
-	Jagan Gopal	
52,10,591.00	NIC	54,17,871.00
2,700.00	Mohindra & Mohindra	2,700.00
1,46,54,257	TOTAL	1,23,56,851

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'G' OF STAFF ADVANCES AS ON 31ST MARCH, 2017

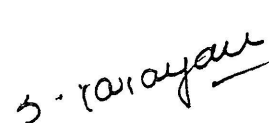

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
(8,39,387.00)	Computer Advance	(8,44,187.00)
(3,41,998.00)	Scooter/Motor Cycle Advance	(3,64,298.00)
3,190.00	Cycle Advance	3,190.00
(37,382.00)	Moped Advance	(43,048.00)
(65,831.00)	Marriage Advance	(4,93,470.00)
27,661.00	CPF Advance	22,661.00
1,87,928.00	Car Advance	41,204.00
28,02,776.95	House Building Advance	22,60,341.95
35,62,174.00	GPF Advance	34,47,728.00
4,896.00	Advance for POL to Director Env.	4,896.00
26,37,589.00	TDS	98,72,848.00
100.00	LIC Advance	100.00
18,000.00	Advance for Medical Exp	-
9,300.00	Advance for T.A.	9,300.00
79,69,017	TOTAL	1,39,17,266

HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)
ANNEXURE 'H' OF AMOUNT DUE TO STAFF AS ON 31ST MARCH, 2017

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
(190.00)	Sh. Sushil Kumar Driver	(190.00)
500.00	Sh. Ranbir, Peon	500.00
12,540.00	Director Env. Haryana	
1,05,492.00	Sh. Yogesh Yadav	1,05,868.00
(20.00)	Sh. Dukhi Ram, M.C.C.	(20.00)
5,000.00	Sh. Jai Bhagwan Dass	
2,511.00	Gulab Singh	
	Sh. S. Naryanan	10,000.00
	Sh. Pardeep Kumar	2,576.00
	Sh. Mastinder Singh	2,511.00
	Sh. Vikas driver	(893.00)
1,29,971	TOTAL (A)	1,24,490
	B: IMPREST OTHERS	
1,00,000	Imprest A/c, Lab Hissar	1,00,000.00
1,00,000	Imprest A/c, Lab Gurgaon	1,00,000.00
5,76,000	Imprest A/c, Lab Faridabad	5,76,000.00
3,90,386	Imprest A/c, EE Faridabad	(38,614.00)
60,488	Imprest A/c, EE Sonapat	1,45,488.00
5,85,218	Imprest A/c, EE Hissar	(6,77,218.00)
1,84,848	Imprest A/c, EE Panchkula	2,20,437.00
3,31,536	Imprest A/c, EE Ballabgarh	3,31,536.00
2,91,304	Imprest A/c, EE Gurgaon (South)	1,99,304.00
50,261	Imprest A/c, EE Panipat	(50,261.00)
1,42,683	Imprest A/c, EE Dharuhera	1,42,683.00
64,517	Imprest A/c, RO Bahadurgarh	(64,517.00)
2,17,892	Imprest A/c, RO Yamuna Nagar	4,25,892.00
3,11,699	Imprest A/c, RO Gurgaon (North)	2,19,699.00
2,92,000	Imprest A/c, RO Jind	2,00,000.00
22,98,840	TOTAL (B)	18,30,429.00
24,28,811	TOTAL (A+B)	19,54,919.00

For Haryana State Pollution Control Board


(Senior Accounts Officer)


(Member Secretary)  (Chairman)

Dated :
Place : Panchkula

