

**HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)**  
**BALANCE SHEET AS AT 31ST MARCH, 2009.**

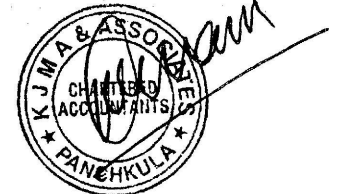
PREVIOUS YEAR	LIABILITIES	AMOUNT Rs.	TOTAL Rs.	PREVIOUS YEAR	ASSETS	AMOUNT Rs.	TOTAL Rs.
37,008,955.63	<b>CAPITAL ACCOUNT:-</b>				<b>FIXED ASSETS:-</b>		
11,485,239.00	Opening Balance (as on 01.04.2008)	37,008,955.63		88,243,386.43	(As per Annexure 'D' attached)		85,616,641.80
48,498,194.63	Add: Grant received from Govt.	33,228,048.00					
11,489,239.00		70,237,003.63			<b>CURRENT ASSETS, LOANS AND ADVANCES:-</b>		
37,008,955.63	Less: Grant Utilised for revenue exp.	33,228,048.00	37,008,955.63		<b>I. CURRENT ASSETS:-</b>		
	<b>EXCESS OF INCOME OVER EXPENDITURE:-</b>			88,788.44	a) Cash in hand	50,327.44	
1,049,004,931.17	Opening Balance (as on 01.04.2008)	1,264,410,340.32		25,929,188.93	b) Balance with Banks	21,674,586.54	
215,405,409.15	Add: Amt transferred from Income & Expenditure Account	278,348,898.47	1,542,759,238.79	40,289.00	(As per Annexure 'E' attached)		
1,264,410,340.32	<b>CURRENT LIABILITIES &amp; PROVISIONS:-</b>			921,023,827.98	c) Stamps in Franking Machine	21,075.00	
11,405,094.00	a) Security Deposits (Refundable)	12,929,094.00		183,618,669.57	d) Fixed deposits with Banks	1,132,197,241.60	
2,511,037.82	b) Expenses payable (Annexure 'A')	2,939,516.82		1,130,700,763.92	e) Interest accrued on FDRs	247,017,317.23	1,400,960,547.81
699,844.40	c) Other Current Liabilities (Annexure 'B')	731,485.40			<b>II. LOANS AND ADVANCES:-</b>		
100.00	d) Staff Liabilities (Annexure 'C')	100.00		92,301.25	a) Advances against purchases (Annexure 'F')	526,730.25	
7,160,965.32	e) Cess received-payable to Govt. of India	6,896,022.82		10,673,773.75	b) Staff Advances (Annexure 'G')	10,606,261.75	
1,520,000.00	f) C.R.E.P. Fund	1,520,000.00		96,753,854.00	c) Pension Fund with LIC	117,754,487.00	
267,191.00	g) Unutilized Grant-in-aid Eco Club	638,749.00		8,002,191.24	d) Gratuity Fund with LIC	8,277,762.00	
2,871,592.01	h) CPF Bank Liability	3,895,697.01		18,111,944.00	e) Leave encashment with LIC	19,345,144.00	
47,680,857.00	i) G.P.F. Liability	52,721,877.00		3,900,397.86	f) Imprest with staff/others (Annexure H)	2,649,483.86	
948,968.00	j) Earnest Money	3,382,968.00		55,000.00	g) Telephone Security	55,000.00	
48,667.00	k) Pension Fund With Board	334,984.00		20,000,000.00	h) Advance for Construction of Residential	20,000,000.00	179,214,868.86
-	l) W.J.C. Fund	-		157,589,462.10			
-	m) Gratuity fund with Board	33,370.00	86,023,864.05		<b>Notes on Accounts:</b>		
75,114,316.55					As per Annexure 'I'		
1,376,533,612.50		G. TOTAL	1,665,792,058.47	1,376,533,612.50		G. TOTAL	1,665,792,058.47

Hyderabad  
S.R. 7.0.

**MEMBER SECRETARY**

CHAIRMAN

**AUDITORS' REPORT**  
 "As per our separate report of even date annexed"  
 For K J M A & ASSOCIATES  
 Chartered Accountants

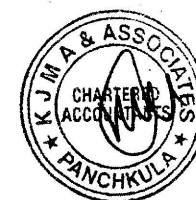


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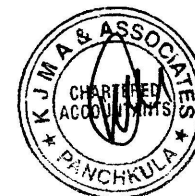
**HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2009**

PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
	<b>A: ESTABLISHMENT EXPENSES</b>				<b>A: GRANTS</b>		
38,952,910.00	Pay & Allowances	44,685,486.00		10,870,160.00	Received from Central Govt.	31,797,594.00	
65,084.00	Leave Salary	99,468.00		619,079.00	Received from Central Board	1,430,454.00	33,228,048.00
117,829.00	Pension contribution	168,328.00					
389,197.00	Board contribution towards provident fund	395,878.00		<b>11,489,239.00</b>	<b>TOTAL (A)</b>		<b>33,228,048.00</b>
8,840.00	House rent board contribution	7,704.00			<b>B: FEES</b>		
4,537.00	G.I.S.Board contribution	14,400.00		43,144,187.00	Air consent fees	48,034,855.00	
548,128.00	Gratuity	737,537.00		20,250.00	Appeal fees	176,900.00	
37,125.00	Leave encashment	426,106.00		46,509,894.00	Water consent fees	64,293,101.00	
500,000.00	Ex-Gratia	25,000.00		4,145,758.00	Sample Testing fees	7,105,937.00	
7,581,001.00	Pension A/c	3,646,104.24	50,206,011.24	13,519,950.00	N.O.C. fees	18,644,945.00	
				1,034,023.00	Authorisation fees	571,700.00	
<b>48,204,651.00</b>	<b>Total (A)</b>		<b>50,206,011.24</b>	16,000.00	Noise pollution	5,500.00	
	<b>B: CONTINGENT EXPENDITURE:-</b>			4,280.00	Right to information	13,880.00	
773,950.00	Rent, rates & taxes	1,223,820.00		52,650.00	MSW fee	5,000.00	
1,524,542.00	Conveyance Expenses	803,425.00		160,000.00	Recognition fees	320,000.00	
6,581.00	Professional Fee	16,488.00		1,000.00	Solid Waste fee	-	
572,575.00	Postage & telegram	626,377.60		880,000.00	Public hearing	790,000.00	
807,200.00	Telephone expenses	1,057,120.00		-	HW/M fee	64,300.00	
1,852,193.00	Water & electricity charges	1,623,343.00		-	Slaughter House fee	5,000.00	
1,204,186.00	Medical Reimbursement	1,517,035.00		-	Withdrawal of court cases	2,830,000.00	
1,376,063.50	Office expenditure	1,520,782.00		-	BMW fee	14,500.00	
334,776.00	Sumptuary Allowance/hospitality	350,784.00		500.00	NSW fee	-	142,875,618.00
582,048.00	Printing & stationery	850,581.00		<b>109,488,492.00</b>	<b>TOTAL (B)</b>		<b>142,875,618.00</b>
20,732.00	Newspapers & magazines	35,370.00					
8,155.00	Liveries	8,210.00					
<b>9,063,001.50</b>	<b>Running Total (B) Carried Forward</b>	<b>9,633,335.60</b>					

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PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
9,063,001.50	Running Total (B) Brought Forward	9,633,335.60			<b>C: INTEREST</b>		
203,211.06	Bank charges	138,290.23		16,488.00	Scooter/Motor Cycle advance	27,529.00	
1,931,868.00	Advertisement & publicity	4,777,920.00		48,928.00	Computer Advance	61,275.00	
226,153.00	Insurance	247,558.00		3,819.00	Moped advance	600.00	
115,770.00	Seminar & workshop	10,356.00		15,513.00	Marriage advance	45,389.00	
74,490.00	Property Tax	37,245.00		209,673.00	House building advance	445,835.00	
447,915.00	T.A. Expenditure	714,267.00		155,380,537.08	Interest	179,024,747.22	
108,852.00	Repairs & maintainance (others)	338,953.00		-	Car Advance	76,947.00	
703,640.00	Legal Expenses	1,207,400.00		-	Marriage advance Write off	107,600.00	179,789,922.22
797,249.00	Repairs & maintainance (Building)	1,281,017.00					
-	Intt. On Scooter Advance Write Off	5,003.00		155,674,958.08	<b>TOTAL (C)</b>		179,789,922.22
9,617,045.50	Environmental Awareness	731,622.00			<b>D: MISCELLANEOUS RECEIPTS</b>		
-	Wheat Advance Write Off	700.00		27,318,023.80	Miscellaneous receipts	10,056,003.00	
-	HBA Write Off	9,955.00		480.00	Excess Provision of Audit fee		
144,082.00	Laboratory expenses	159,174.00		27,318,503.80	<b>TOTAL (D)</b>		10,056,003.00
31,260.00	Repairs & maintainance(Lab. Equipment)	75,063.00					
730,136.00	Lab. Materials	213,896.00					
26,676.00	Repairs & maintainance(Machine Equipment)	-					
-	Intt. of Marriage advance write /off	27,849.00					
-	Marriage advance write/off	107,600.00					
776,695.00	Computer exp	754,501.00					
-	Horticulture Exp.	5,393.00					
-	Repair of Electric Equipment	568.00					
499,019.00	Intt. In HBA Write off	24,204.00	20,501,869.83				
25,497,063.06	<b>Total (B)</b>		20,501,869.83				



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PREVIOUS YEAR	EXPENDITURE	AMOUNT	TOTAL	PREVIOUS YEAR	INCOME	AMOUNT	TOTAL
2,014,764.86	<b>C: VEHICLE RUNNING &amp; MAINTAINANCE</b>						
561,154.25	P.O.L.	2,704,797.00					
	R & M Of Vehicle	775,666.00	3,480,463.00				
<b>2,575,919.11</b>	<b>Total (C)</b>		<b>3,480,463.00</b>				
64,888.00	<b>D: OTHER ADMN. EXPENSES</b>						
167,520.00	Audit fees	28,090.00					
3,304,093.00	Interest on CPF Accounts	232,349.00					
	Interest on G.P.F. Accounts	3,799,082.00	4,059,521.00				
<b>3,536,501.00</b>	<b>Total (D)</b>		<b>4,059,521.00</b>				
423,849.00	<b>E: MISCELLANEOUS EXPENDITURE:-</b>						
	Professional expenses	1,487,154.00	1,487,154.00				
423,849.00	<b>Total (E)</b>		1,487,154.00				
8,327,800.56	<b>F: DEPRECIATION</b>						
	(As per annexure attached)		7,865,673.68				
8,327,800.56	<b>Total (F)</b>		7,865,673.68				
<b>215,405,409.15</b>	To Excess of Income over Expenditure transferred to Balance Sheet		<b>278,348,898.47</b>				
<b>303,971,192.88</b>	<b>GRAND TOTAL</b>		<b>365,949,591.22</b>	<b>303,971,192.88</b>	<b>GRAND TOTAL</b>		<b>365,949,591.22</b>

**AUDITORS' REPORT**

"As per our separate report of even date annexed"

For K.J.M.A. & ASSOCIATES

Chartered Accountants

Mehtab Ansari-FCA)  
Partner

SP. A.O.

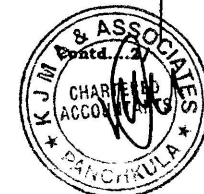
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CHAIRMAN

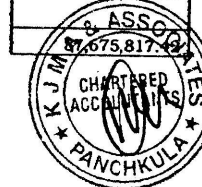


**HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2009**

PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
243,920.44	<b>A: OPENING BALANCES:-</b> Cash in hand	88,788.44	88,788.44	956,232.00	<b>A: CAPITAL EXPENDITURE:-</b> Furniture & fixtures	959,829.00	
243,920.44	<b>TOTAL (A)</b>		88,788.44	1,143,570.00	Office Equipments	1,900,153.00	
865,513,157.53	<b>B: BANK BALANCES:-</b> Fixed deposit with Banks	921,023,827.98		1,169,372.00	Laboratory Equipments	309,008.00	
31,919.00	Stamp in Franking machine	40,289.00		14,507.00	Library books	17,994.00	
66,451.51	with PNB A/C (3919/55)	68,628.51		3,283,681.00	Vehicles	2,167,995.00	5,394,979.00
33,866.42	with PNB A/C (4121/77)	34,699.42			<b>TOTAL (A)</b>		5,394,979.00
18,391.12	With Dena Bank (8457)	18,872.12		38,952,910.00	<b>B: ADMINISTRATIVE EXPENSES:-</b> Pay & Allowances	44,685,486.00	
120,744.00	With OBC/11, Pkda (5698)	125,007.00		65,084.00	Leave Salary	99,468.00	
1,305,936.75	Andhara bank (A/c 00244)	217,794.75		117,829.00	Pension contribution	168,328.00	
14,254.34	With SBOP/7, Chd. (50573)	14,179.34		8,840.00	House rent board contribution	7,704.00	
8,743.70	With PNB/8, Pkda. (1037826)	288,693.70		4,537.00	G.I.S. Board contribution	14,400.00	
1,000.00	Pension & Gratuity A/c	1,000.00		548,128.00	Gratuity	737,537.00	
5,259,793.64	PNB (A/c 20328057)	7,256,772.69		773,950.00	Rent, rates & taxes	1,223,820.00	
61,824.52	PNB (A/c 20328136)	689,267.52		572,575.00	Postage & telegram	626,377.60	
366,118.80	PNB (A/c 20328215)	1,091,187.80		807,200.00	Telephone expenses	1,057,120.00	
17,088,979.55	PNB (A/c 20327915)	9,030,076.53		499,019.00	Interest on HBA write off	24,204.00	
1,886,731.31	UBI(A/c 18039)	6,180,413.25		26,676.00	Repairs & maintainance(Machine Equipment)		
469,821.36	PNB (A/c 4118)	624,836.30		74,490.00	Horticulture Expenses	5,393.00	
1,128,163.00	Canara Bank (A/c10165)	162,161.00			Property Tax	37,245.00	
125,599.00	UBI A/c 35098	125,599.00	946,993,305.91		Marriage Advance Write off	107,600.00	
893,501,495.55	<b>TOTAL (B)</b>		946,993,305.91	37,125.00	Leave Encashment	426,106.00	
10,870,160.00	<b>C: GRANTS</b> Received from Central Govt.	31,797,594.00		500,000.00	Ex-Gratia	25,000.00	
619,079.00	Received from Central Board	1,430,454.00	33,228,048.00		Repair of Electric Equipment	568.00	
11,489,239.00	<b>TOTAL (C)</b>		33,228,048.00		Wheat Advance Write off	700.00	
43,144,187.00	<b>D: FEES</b> Air consent fees	48,034,855.00		7,581,001.00	Pension A/c	3,646,104.24	
20,250.00	Appeal fees	176,900.00		776,695.00	Computer Expenses	754,501.00	
46,509,894.00	Water consent fees	64,293,101.00		389,197.00	CPF Board's Contribution	395,878.00	
4,145,758.00	Sample Testing fees	7,105,937.00		1,524,542.00	Conveyance Reimbursement	803,425.00	
13,519,950.00	N.O.C. fees	18,644,945.00		561,154.25	R & M Of Vehicle	775,666.00	
1,034,023.00	Authorisation fees	571,700.00		1,852,193.00	Water & electricity charges	1,623,343.00	
500.00	NSW fee			1,204,186.00	Medical Reimbursement	1,517,035.00	
52,650.00	MSW fee	5,000.00		1,376,063.50	Office expenditure	1,520,782.00	
1,000.00	Solid Waste fee			334,776.00	Sumptary Allowance/hospitality	350,784.00	
108,428,212.00	<b>Running Total (D) Carried Forward</b>	138,832,438.00		582,048.00	Printing & stationery	850,581.00	
				20,732.00	Newspapers & magazines	35,370.00	
				8,155.00	Liveries	8,210.00	
				1,931,868.00	Advertisement & publicity	4,777,920.00	
				226,153.00	Insurance	247,558.00	
				115,770.00	Seminar & workshop	10,356.00	
				203,211.06	Bank charges	138,290.23	
				61,676,107.81	<b>Running Total (B) Carried Forward</b>	66,702,860.07	

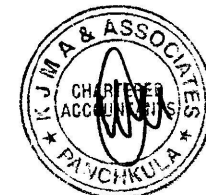


PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
108,428,212.00	Running Total (D) Brought Forward	138,832,438.00		61,676,107.81	Running Total (B) Brought Forward	66,702,860.07	
160,000.00	Recognition fees	320,000.00		447,915.00	T.A. Expenditure	714,267.00	
16,000.00	Pollution fees (Noise)	5,500.00		108,852.00	Repairs & maintainance (others)	338,953.00	
880,000.00	Public hearing	790,000.00		797,249.00	Repairs & maintainance (Building)	1,281,017.00	
-	HWM fee	64,300.00		31,260.00	Repairs & maintainance (Lab equipment)	75,063.00	
-	BMW Fee	14,500.00		423,849.00	Profession Charges	1,487,154.00	
4,280.00	Right to Information	13,880.00		144,082.00	Laboratory expenses	159,174.00	
-	Withdrawal of Court Cases	2,830,000.00		730,136.00	Lab. Materials	213,896.00	
-	Slaughter House Fee	5,000.00	142,875,618.00	2,014,764.86	P.O.L.	2,704,797.00	
109,488,492.00	<b>TOTAL (D)</b>		<b>142,875,618.00</b>	703,640.00	Legal Expense	1,207,400.00	
	<b>E: INTEREST</b>			6,581.00	Professional Fee	16,488.00	
155,380,537.08	Interest A/c	179,024,747.22		3,304,093.00	Interest on GPF Accounts	3,799,082.00	
16,488.00	Scooter/Motor cycle advance	27,529.00		167,520.00	Interest on CPF Accounts	232,349.00	
3,819.00	Moped advance	600.00		9,617,045.50	Environmental Awareness	731,622.00	79,664,122.07
15,513.00	Marriage advance	45,389.00		<b>80,173,095.17</b>	<b>TOTAL (B)</b>		<b>79,664,122.07</b>
-	Car Advance	76,947.00			<b>C: OTHER PAYMENTS:-</b>		
209,673.00	House building advance	445,835.00		1,658,806.00	Increase in Leave Encashment with LIC	1,233,200.00	
48,928.00	Computer advance	61,275.00		41,401,660.00	Increase in Pension fund with LIC	21,000,633.00	
64,408.00	Increase in Audit fee Payable	28,090.00		698,445.24	Increase in Gratuity fund with LIC	275,570.76	
20,754.00	Decrease in Staff Advance			72,905,966.09	Increase in Interest Accrued On FDR	63,398,647.66	
167,315.00	Decrease in Advance for purchases			2,418,210.00	Increase in Imprest With others		
209,375.00	Decrease in Computer Advance			64,888.00	Increase in Audit fee	28,090.00	
23,896.00	Decrease in Scooter/Motor Cycle Advance Net	66,896.00		-	Increase in Advance for Purchases	434,429.00	
758,129.00	Decrease in HBA	1,030,313.00		-	Increase in CPF Advance	6,300.00	
189,000.00	Decrease in Car Adv.			189,600.00	Increase in Marriage Advance	340,600.00	
200.00	Decrease in Moped Advance	16,200.00		-	Increase in Car Advance	755,700.00	
-	Decrease in Advance for POL	8,783.00		-	Increase in Staff Advance	48,476.00	
-	Decrease in Imprest with others	1,299,390.00		-	Increase in Computer Advance	128,900.00	
2,835.00	Increase in HBA Payable			-	Decrease in GIS Payable	520.00	
-	Increase in CPF Payable	1,188.00		-	Decrease in TDS Payable	22,900.00	
37,847.00	Increase in GPF Payable	57,463.00		-	Decrease in HBA Payable	1,851.00	
157,148,717.08	Running Total (E) Carried Forward	182,190,645.22		119,337,575.33	Running Total (B) Carried Forward		



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PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
157,148,717.08	Running Total (E) Brought Forward	182,190,645.22		119,337,575.33	Running Total (C) Brought Forward	87,675,817.42	
5,138,232.00	Increase in GPF Liability	5,041,020.00		1,000.00	Decrease in interest on Computer Advance Payable	-	
805,150.00	Increase in CPF Liability	1,024,105.00		19,633,490.00	Decrease in Security Payable	-	
1,200.00	Increase in Car Advance Payable	600.00		287,610.00	Decrease in Earnest Money	-	
-	Increase Intt. On Computer Advance Payable	1,200.00		-	Decrease in Computer Advance Payable	400.00	
-	Increase in Earnest Money	2,434,000.00		958.00	Decrease in CPF payable	-	
1,640.00	Increase in House Rent Payable	2,476.00		5,611.00	Decrease in NSC Payable	919.00	
22,221.00	Increase in Income Tax Payable	-		5,600,000.00	Decrease in W.J.C. Fund	-	
20,865.00	Increase in Payable for POL to Director Env.	-		10,251,310.02	Decrease in Cess fee	264,942.50	
12,200.00	Increase in CPF Advance	-		-	Intt. on Marriage Advance Write Off	27,849.00	
248,069.00	Increase in Salary Payable	397,913.00		20,000,000.00	Advance for instruction of residential complex	-	
585.00	Increase in G.I.S. Payable	-		-	HBA Write off	9,955.00	
-	Increase in Pension Fund	286,317.00		-	Intt. On Scooter Advance write off	5,003.00	
-	Gratuity Fund with Board	33,370.00		1,380.00	Car Advance Payable Decrease	2,220.00	87,987,105.92
-	Marriage advance Write off	107,600.00	191,519,246.22				
163,398,879.08	<b>TOTAL (E)</b>		<b>191,519,246.22</b>	<b>175,118,934.35</b>	<b>TOTAL (C)</b>		<b>87,987,105.92</b>
	<b>F: MISCELLANEOUS RECEIPTS:-</b>				<b>D: CLOSING BALANCES:-</b>		
27,318,023.80	Miscellaneous receipts	10,056,003.00		88,788.44	Cash in hand	50,327.44	50,327.44
-	Increase in security refundable	1,524,000.00		<b>88,788.44</b>	<b>TOTAL (D)</b>		<b>50,327.44</b>
206,400.00	Increase in Grant-in-Aid Eco-club	371,558.00					
-	Increase in Pension Fund	-			<b>E: BANK BALANCES:-</b>		
-	Increase in WJC Fund	-		921,023,827.98	Fixed deposit with Banks	1,132,197,241.60	
-	Sale of Staff Car	156,050.00		40,289.00	Stamp in Franking machine	21,075.00	
480.00	Excess Provision of Audit fee	-		18,872.12	With Dena Bank (8457)	-	
10,875.00	Decrease in GPF Advance	176,820.00	12,284,431.00	125,007.00	With OBC/11, Pkda (5698)	129,421.00	
27,535,778.80	<b>TOTAL (F)</b>		<b>12,284,431.00</b>	68,628.51	with PNB A/C (3919/55)	68,628.51	
				34,699.42	with PNB A/C (4121/77)	34,699.42	
				288,693.70	With PNB/8, Pkda. (1037826)	403,704.70	
				14,179.34	With SBOP/7, Chd. (50573)	-	
				9,030,076.53	Punjab National Bank (A/c 20327515)	8,732,835.09	
				7,256,772.69	Punjab National Bank (A/c 20328557)	8,703,245.21	
				689,267.52	Punjab National Bank (A/c 20328136)	297,643.52	
				1,091,187.80	Punjab National Bank (A/c 20328215)	381,387.80	
				6,180,413.25	UBI (A/c-18039)	307,898.80	
				1,000.00	Pension & Gratuity A/c	1,000.00	
				217,794.75	Andhra Bank(A/c 00244)	217,777.75	
				<b>946,080,709.61</b>	Running Total (E) Carried Forward	<b>1,151,496,558.40</b>	



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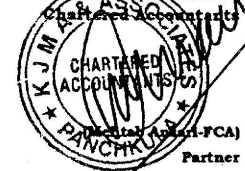
PREVIOUS YEAR	RECEIPTS	AMOUNT	TOTAL	PREVIOUS YEAR	PAYMENTS	AMOUNT	TOTAL
				946,080,709.61	Running Total (E) Brought Forward	1,151,496,558.40	
				162,161.00	Canara Bank(A/c 10165)	167,886.00	
				624,836.30	PNB, Sec-4, Pkl(A/c 4118)	1,359,881.74	
				125,599.00	UBI (A/c 35098)	868,577.00	1,153,892,903.14
				946,993,305.91	TOTAL (E)		1,153,892,903.14
1,205,657,804.87	GRAND TOTAL		1,326,989,437.57	1,205,657,804.87	GRAND TOTAL		1,326,989,437.57

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MEMBER SECRETARY

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CHAIRMAN

AUDITORS' REPORT  
As per our separate report of even date annexed  
For K. J. M. & ASSOCIATES  
Chartered Accountants



**ANNEXURE 'A' EXPENSES PAYABLE AS ON 31ST MARCH, 2009.**

		Amount in Rs.
PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
2,353,786.77	Salaries payable	2,751,699.77
153,312.00	Audit fees payable	181,402.00
3,939.05	House Rent payable	6,415.05
2,511,037.82	TOTAL	2,939,516.82

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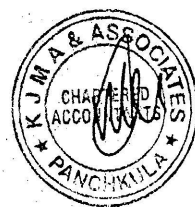
**ANNEXURE 'B' OF OTHER CURRENT LIABILITIES AS ON 31ST MARCH, 2009.**

		Amount in Rs.
PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
30,888.00	CPF payable (Board)	32,076.00
11,660.00	GIS payable	11,140.00
55,998.00	Income Tax deducted at source (Salaries)	33,098.00
393,945.00	GPF payable	451,408.00
7,335.00	HBA Payable	5,484.00
121,165.40	NSC payable	120,246.40
7,620.00	Car advance payable	5,400.00
847.00	Bonus payable	847.00
400.00	Computer advance payable	-
-	Interest on computer Advance payable	1,200.00
18,732.00	Misc. recovery payable	18,732.00
50,054.00	M/s Toshniwal Process Instruments Pvt Ltd.	50,054.00
1,200.00	Interest on Car Advance Payable	1,800.00
<b>699,844.40</b>	<b>TOTAL</b>	<b>731,485.40</b>

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MEMBER SECRETARY

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CHAIRMAN



**ANNEXURE 'C' OF AMOUNT DUE TO STAFF AS ON 31ST MARCH, 2009.**

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

*Hegadani*  
SR. A.O.

*Sadia*  
MEMBER SECRETARY

*P. K.*  
CHAIRMAN



**HARYANA STATE POLLUTION CONTROL BOARD, PANCHKULA (HARYANA)**  
**ANNEXURE 'D' OF FIXED ASSETS AS ON 31ST MARCH, 2009**

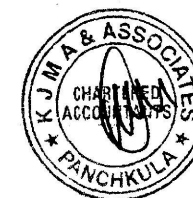
Sr. NO.	PARTICULARS	BOOK VALUE	A D D I T I O N S		SALES DURING THE YEAR	TOTAL COST	Rate of Depreciation	DEPRECIATION	BOOK VALUE
		AS ON 01.04.2008	UPTO 30.09.2008	AFTER 01.10.2008		AS ON 31.03.2009		DURING THE YEAR	AS ON 31.03.2009
1	Land A/C	20825513.66	-	-	-	20,825,513.66	0%	0.00	20,825,513.66
2	Building A/C Current Year	52826879.17	-	-	-	52,826,879.17	10%	5282687.92	47,544,191.25
3	Air Conditioners/Coolers	141.54	-	-	-	141.54	15%	21.23	120.31
4	Fans	56.84	-	-	-	56.84	10%	5.68	51.16
5	Typewriters	22.29	-	-	-	22.29	60%	13.37	8.92
6	Paper Copying machine	48.11	-	-	-	48.11	15%	7.22	40.89
7	Other Office Equipments	4127598.44	1273952.00	626201.00	-	6,027,751.44	15%	857197.64	5,170,553.80
8	Laboratory Equipments	4730251.67	240437.00	68571.00	-	5,039,259.67	15%	750746.13	4,288,513.54
9	Furniture & fixtures	2638206.35	588506.00	411323.00	-	3,638,035.35	10%	343237.39	3,294,797.96
10	Library Books	42063.37	13460.00	4534.00	-	60,057.37	60%	34674.22	25,383.15
11	Car	3052119.66	-	2,167,995.00	156,050.00	5,064,064.66	15%	597010.07	4,467,054.59
12	Cycle	485.38	-	-	-	485.38	15%	72.81	412.57
TOTAL		88,243,386.48	2,116,355.00	3,278,624.00	156,050.00	93,482,315.48		7,865,673.68	85,616,641.80

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MEMBER SECRETARY

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CHAIRMAN

AUDITORS' REPORT





**ANNEXURE 'E' OF BALANCES WITH BANKS AS ON 31ST MARCH, 2009.**

		Amount in Rs.
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
18,872.12	Dena Bank (Account No. 8457)	-
125,599.00	UBI. (A/c No. 35098)	868,577.00
125,007.00	Oriental Bank of Commerce/11, Pkda.(A/C No. 5698)	129,421.00
14,179.34	State Bank of Patiala/7, Chd. (A/c No. 50573)	-
288,693.70	Punjab National Bank/8, Pkda. (A/C No. 1037826)	403,704.70
1,000.00	Pension & Gratuity Account	1,000.00
9,030,076.53	Punjab National Bank (A/c 20327915)	8,732,835.09
7,256,772.69	Punjab National Bank (A/c 20328057)	8,703,245.21
689,267.52	Punjab National Bank (A/c 20328136)	297,643.52
1,091,187.80	Punjab National Bank (A/c 20328215)	381,387.80
6,180,413.25	UBI (A/C-18039)	307,898.80
217,794.75	Andhra Bank (A/c 00244)	217,777.75
624,836.30	Punjab National Bank Sec-4, Pkl (A/c 4118)	1,359,881.74
162,161.00	Canara Bank (A/c 10165)	167,886.00
<b>25,929,188.93</b>	<b>TOTAL</b>	<b>21,674,586.54</b>

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CHAIRMAN



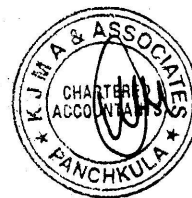
**ANNEXURE 'F' FOR ADVANCE AGAINST PURCHASES AS ON 31ST MARCH, 2009**

		Amount in Rs.
PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
4.00	Controller Printing & stationery deptt.	5.00
23,965.25	Hartron Chd	461,318.25
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
2,925.00	New Lab	-
<b>92,301.25</b>	<b>TOTAL</b>	<b>526,730.25</b>

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MEMBER SECRETARY

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CHAIRMAN



**ANNEXURE 'G' OF STAFF ADVANCES AS ON 31ST MARCH, 2009**

		Amount in Rs.
<b>PREVIOUS YEAR</b>	<b>PARTICULARS</b>	<b>CURRENT YEAR</b>
344,575.00	Computer Advance	473,475.00
391,250.00	Scooter/Motor cycle advance	324,354.00
66,450.00	Moped advance	50,250.00
1,228,744.00	Marriage advance	1,569,344.00
62,778.75	CPF advance	69,078.75
1,096,402.00	Car advance	1,852,102.00
6,101,352.00	House Building Advance	5,071,039.00
1,373,091.00	GPF advance	1,196,271.00
9,131.00	Advance For POL to Director Env.	348.00
<b>10,673,773.75</b>	<b>TOTAL</b>	<b>10,606,261.75</b>

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MEMBER SECRETARY

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CHAIRMAN



**ANNEXURE 'H' OF AMOUNT DUE TO STAFF AS ON 31ST MARCH, 2009.**

		Amount in Rs.
PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
	<b>A: IMPREST WITH STAFF:-</b>	
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. Bir Chand, Peon	8,010.00
118.00	Sh. Vijay Chaudhary AEE	118.00
66.00	Director Env. Haryana	66.00
-	Sh. Mukhtiar Singh, Driver	(39.00)
-	Sh. A.K. Rana	20,272.00
-	Sh. Dukhi Ram, M.C.C.	10.00
32,289.00	Sh. Sher Singh Bhati	32,289.00
(110.00)	Sh. Shushil kumar driver	(110.00)
(23.00)	Sh. Sandeep Sharma	(23.00)
45,000.00	Sh. Dinesh Kumar	45,000.00
1,957.00	Sh. Yogesh Kumar	-
-	Sh. Rajinder Singh, Steno	5,500.00
-	Sh. Munish Kumar	16,680.00
<b>83,935.00</b>	<b>TOTAL (A)</b>	<b>132,411.00</b>
	<b>B: IMPREST OTHERS:-</b>	
50,000.00	Imprest A/C, Lab, Hissar	50,000.00
50,000.00	Imprest A/C, Lab, Gurgaon	50,000.00
340,000.00	Imprest A/C EE Faridabad	220,390.00
350,820.11	Imprest A/C EE Sonapat	203,026.11
399,944.75	Imprest A/c EE Hissar	210,080.75
350,000.00	Imprest A/C EE, Chandigarh	131,431.00
350,000.00	Imprest A/C EE Ballabgarh	350,000.00
387,489.00	Imprest A/C EE Gurgaon	335,536.00
393,500.00	Imprest A/C EE Panipat	151,770.00
350,000.00	Imprest A/C EE Dharuhera	348,800.00
393,865.00	Imprest A/C RO Bahadurgarh	147,791.00
340,844.00	Imprest A/C RO Yamuna Nagar	258,248.00
60,000.00	Imprest A/C SPL RO Faridabad	60,000.00
<b>3,816,462.86</b>	<b>TOTAL (B)</b>	<b>2,517,072.86</b>
<b>3,900,397.86</b>		<b>2,649,483.86</b>

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CHAIRMAN

