

**INDIAN RAILWAY WELFARE ORGANISATION**  
**Balance Sheet as on 31st March, 2012**

	<u>Schedule</u>	<u>As on 31.3.2012</u>	<u>As on 31.3.2011</u>
<i>(Rs. In thousands)</i>			
<b><u>Sources of Funds</u></b>			
Land Corpus Fund	1	500338	447559
Primary Registration Fee	2	27650	26493
General Reserve	3	95303	92348
Deposit from Members	4	(24614)	6507
Loan Funds	5	30000	136300
Current Liabilities	6	377095	299141
Gratuity Fund	7	<u>17277</u>	<u>9536</u>
<b>Total</b>		<b><u>1023049</u></b>	<b><u>1017884</u></b>
<b><u>Application of Funds</u></b>			
Purchase of Land	8	199178	199178
Investment	9	566940	549803
Fixed Assets	10	2026	1689
Preliminary Expenses	11	2621	1314
Loans and Advances	12	17577	29046
Other Current Assets	13	113305	84811
Publication Stock	14	12	43
Cash/Bank Balances	15	<u>121390</u>	<u>152000</u>
<b>Total</b>		<b><u>1023049</u></b>	<b><u>1017884</u></b>

This is the Balance Sheet referred to in our Report of even date.

The schedule referred to above form an integral part of Balance Sheet.

For and on behalf of  
Sanjay Salig Arora & Co.  
Chartered Accountants

(A.K.Bhatnagar)  
Director Finance  
IRWO

(S.S.Khurana)  
Managing Director  
IRWO

(Sanjay Arora)  
Proprietor  
M.No. 091491

Place: New Delhi  
Dated: 24.9.2012