

**INDIAN RAILWAY WELFARE ORGANISATION**  
**Balance Sheet as on 31st March, 2010**

(Rs.in thousands)

	Schedule	As on 31.3.2010	As on 31.3.2009
<b>Sources of Funds</b>			
Land Corpus Fund	1	251247	219659
Primary Registration Fee	2	25520	24404
General Reserve	3	192233	164349
Loan Redemption Fund	4	30000	30000
Deposit from Members	5	-98221	-135756
Loan Funds	6	364700	337953
Current Liabilities	7	304263	282228
Gratuity Fund	8	6943	5926
<b>Total</b>		<b>1076685</b>	<b>928763</b>
<b>Application of Funds</b>			
Purchase of Land	9	221031	188923
Investment	10	461509	396751
Fixed Assets	11	1240	1421
Preliminary Expenses	12	1331	2770
Loans and Advances	13	33606	32447
Other Current Assets	14	141675	51312
Publication Stock	15	90	159
Cash/Bank Balances	16	216203	254980
<b>Total</b>		<b>1076685</b>	<b>928763</b>

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

The schedules 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  
F.No.12714N  
Place: New Delhi  
Dated:14.9.2010