

INDIAN RAILWAY WELFARE ORGANISATION
Income & Expenditure Account
For the year ending 31st March, 2010

(Rs. in thousands)

	Schedule	As on 31.3.2010	As on 31.3.2009
<u>Income</u>			
Interest on Investments		28854	36976
Other Receipts	17	2289	<u>1942</u>
Total		31143	38918
Less: Adjustments	18	27888	<u>28153</u>
Surplus		3255	<u>10765</u>
<u>Expenditure</u>			
Establishment & General Expenses	19	12371	12505
Finance Charges	20	735	1245
Total		13106	<u>13750</u>
Less: Expenses Allocated to Projects		13106	<u>13750</u>
Balance		-Nil -	<u>-Nil -</u>
Surplus as above transferred to Land Corpus Fund		3255	<u>10765</u>

This is the Income & Expenditure Account 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
F.No. 12714N
Place: New Delhi
Date:14.9.2010