

INDIAN RAILWAY WELFARE ORGANISATION
Balance Sheet as on 31st March, 2011

(Rs. in thousands)

	Schedule	As on 31.3.2011	As on 31.3.2010
Sources of Funds			
Land Corpus Fund	1	447559	251247
Primary Registration Fee	2	26493	25520
General Reserve	3	92348	192233
Loan Redemption Fund	4	0	30000
Deposit from Members	5	6507	-98221
Loan Funds	6	136300	364700
Current Liabilities	7	299141	304263
Gratuity Fund	8	9536	6943
Total		1017884	1076685
Application of Funds			
Purchase of Land	9	199178	221031
Investment	10	549803	461509
Fixed Assets	11	1689	1240
Preliminary Expenses	12	1314	1331
Loans and Advances	13	29046	33606
Other Current Assets	14	84811	141675
Publication Stock	15	43	90
Cash/Bank Balances	16	152000	216203
Total		1017884	1076685

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

Place: New Delhi
Dated: 15.9.2011