

INDIAN RAILWAY WELFARE ORGANISATION
Income & Expenditure Account
For the year ending 31st March, 2011

		(Rs. in thousands)	
	Schedule	As on 31.3.2011	As on 31.3.2010
<u>Income</u>			
Interest on Investments		34453	28854
Other Receipts	17	3713	<u>2289</u>
Total		38166	31143
Less: Adjustments	18	32236	<u>27888</u>
Surplus		5930	<u>3255</u>
<u>Expenditure</u>			
Establishment & General Expenses	19	19410	12371
Finance Charges	20	225	<u>735</u>
Total		19635	<u>13106</u>
Less: Expenses Allocated to Projects		19635	<u>13106</u>
Balance		-Nil -	<u>-Nil -</u>
Surplus as above transferred to Land Corpus Fund		5930	<u>3255</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

Place: New Delhi
Date:15.9.2011