

## ANNEXURE-1

Statement showing particulars of up to date paid-up capital, equity/loans received out of budget and loans outstanding as on 31 March 2004 in respect of Government companies and Statutory corporations  
(Referred to in paragraphs 1.3, 1.4, 1.5, 1.16)

(Figures in column 3 (a) to 4 (f) are Rupees in lakh)

Sl. No.	Sector & name of the Company	Paid-up capital as at the end of the current year					Equity/loans received out of budget during the year		Other loans received during the year*	Loans** outstanding at the close of 2003-04			Debt equity ratio for 2003-04 (Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govt.	Others	Total	
<b>A. Working Government Companies</b>													
AGRICULTURE & ALLIED													
1.	Haryana Agro Industries Corporation Limited	253.83	160.21	-	-	414.04	-	-	-	-	353.86	353.86	0.85 : 1 (1.04 : 1)
2.	Haryana Land Reclamation and Development Corporation Limited	136.64	-	-	19.66	156.30	-	-	-	-	-	-	-
3.	Haryana Seeds Development Corporation Limited	275.87 ^	111.50	-	98.54 (10.72)	485.91 (10.72)	-	-	-	125.00	-	125.00	0.26 : 1 (0.36 : 1)
<b>Sector wise total</b>		<b>666.34</b>	<b>271.71</b>	<b>-</b>	<b>118.20 (10.72)</b>	<b>1056.25 (10.72)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125.00</b>	<b>353.86</b>	<b>478.86</b>	<b>0.45 : 1 (0.58 : 1)</b>
INDUSTRY													
4.	Haryana State Industrial Development Corporation Limited	6781.53 (2070.46)	-	-	-	6781.53 (2070.46)	0.20	-	12695.00	19.00	23691.00	23710.00	3.50 : 1 (3.86 : 1)
<b>Sector wise total</b>		<b>6781.53 (2070.46)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6781.53 (2070.46)</b>	<b>0.20</b>	<b>-</b>	<b>12695.00</b>	<b>19.00</b>	<b>23691.00</b>	<b>23710.00</b>	<b>3.50 : 1 (3.86 : 1)</b>
ENGINEERING													
5.	Haryana Roadways Engineering Corporation Limited	200.00	-	-	-	200.00	-	-	3204.00	-	8779.00	8779.00	43.90 : 1 (39.09 : 1)
<b>Sector wise total</b>		<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>3204.00</b>	<b>-</b>	<b>8779.00</b>	<b>8779.00</b>	<b>43.90 : 1 (39.09 : 1)</b>

*Audit Report (Commercial) for the year ended 31 March 2004*

Sl. No.	Sector & name of the Company	Paid-up capital as at the end of the current year					Equity/loans received out of budget during the year		Other loans received during the year*	Loans** outstanding at the close of 2003-04			Debt equity ratio for 2003-04 (Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govt.	Others	Total	
		(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)
<b>ELECTRONICS</b>													
6.	Haryana State Electronics Development Corporation Limited	780.76	-	-	-	780.76	-	-	-	-	-	-	-
7.	Hartron Informatics Limited <sup>@</sup>	-	-	50.00	-	50.00	-	-	-	-	-	-	-
<b>Sector wise total</b>		<b>780.76</b>	<b>-</b>	<b>50.00</b>	<b>-</b>	<b>830.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FOREST</b>													
8.	Haryana Forest Development Corporation Limited	20.03	-	-	-	20.03	-	-	-	-	-	-	-
<b>Sector wise total</b>		<b>20.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MINING</b>													
9.	Haryana Minerals Limited <sup>@</sup>	-	-	24.04	-	24.04	-	-	-	-	-	-	-
<b>Sector wise total</b>		<b>-</b>	<b>-</b>	<b>24.04</b>	<b>-</b>	<b>24.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSTRUCTION</b>													
10.	Haryana Police Housing Corporation Limited	2500.00	-	-	-	2500.00	-	-	-	-	657.56	657.56	0.26 : 1 (0.38 : 1)
11.	Haryana State Roads and Bridges Development Corporation Limited	7060.23 (2060.23)	-	-	-	7060.23 (2060.23)	2300.00	-	13723.00	-	30530.00	30530.00	4.32 : 1 (4.13 : 1)
<b>Sector wise total</b>		<b>9560.23 (2060.23)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9560.23 (2060.23)</b>	<b>2300.00</b>	<b>-</b>	<b>13723.00</b>	<b>-</b>	<b>31187.56</b>	<b>31187.56</b>	<b>3.26 : 1 (2.84 : 1)</b>
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION</b>													
12.	Haryana Scheduled Castes Finance & Development Corporation Limited	1568.87 (20.00)	1368.58	-	-	2937.45 (20.00)	20.00	-	93.00	53.79	575.00	628.79	0.21 : 1 (0.02 : 1)

Sl. No.	Sector & name of the Company	Paid-up capital as at the end of the current year					Equity/loans received out of budget during the year		Other loans received during the year*	Loans** outstanding at the close of 2003-04			Debt equity ratio for 2003-04 (Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govt.	Others	Total	
13.	Haryana Backward Classes & Economically Weaker Section Kalyan Nigam Limited	945.99 (50.00)	-	-	-	945.99 (50.00)	50.00	-	561.22	-	2337.86	2337.86	2.47 : 1 (2.42 : 1)
14.	Haryana Women Development Corporation Limited	499.72	109.98	-	-	609.70	35.00	-	-	-	-	-	-
<b>Sector wise total</b>		<b>3014.58 (70.00)</b>	<b>1478.56</b>	<b>-</b>	<b>-</b>	<b>4493.14 (70.00)</b>	<b>105.00</b>	<b>-</b>	<b>654.22</b>	<b>53.79</b>	<b>2912.86</b>	<b>2966.65</b>	<b>0.66 : 1 (0.51 : 1)</b>
TOURISM													
15.	Haryana Tourism Corporation Limited	1805.32 (146.34)	-	-	-	1805.32 (146.34)	146.34 <sup>v</sup>	-	-	-	-	-	-
<b>Sector wise total</b>		<b>1805.32 (146.34)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1805.32 (146.34)</b>	<b>146.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
POWER													
16.	Haryana Power Generation Corporation Limited	44016.07 (29006.00)	-	-	-	44016.07 (29006.00)	9804.00	-	83222.00	2129.60	221134.18	223263.78	5.07 : 1 (4.87 : 1)
17.	Haryana Vidyut Prasaran Nigam Limited	54936.07 (350.00)	-	-	-	54936.07 (350.00)	350.00	783.00	20816.00	46469.00	198631.00	245100.00	4.46 : 1 (4.69 : 1)
18.	Uttar Haryana Bijli Vitran Nigam Limited @	11655.06 (157.00)	-	54698.55	-	66353.61 (157.00)	157.00	3515.25	42208.24	9673.53	81035.88	90709.41	1.37:1 (1.33: 1)
19.	Dakshin Haryana Bijli Vitran Nigam Limited @	8728.06 (156.00)	-	43727.35	-	52455.41 (156.00)	156.00	4481.00	6667.00	9128.00	17063.00	26191.00	0.50 : 1 (0.89 : 1)
<b>Sector wise total</b>		<b>119335.26 (29669.00)</b>	<b>-</b>	<b>98425.90</b>	<b>-</b>	<b>217761.16 (29669.00)</b>	<b>10467.00</b>	<b>8779.25</b>	<b>152913.24</b>	<b>67400.13</b>	<b>517864.06</b>	<b>585264.19</b>	<b>2.69 : 1 (2.68 : 1)</b>
<b>Total A (All sector wise Government companies)</b>		<b>142164.05 (34016.03)</b>	<b>1750.27</b>	<b>98499.94</b>	<b>118.20 (10.72)</b>	<b>242532.46 (34026.75)</b>	<b>13018.54</b>	<b>8779.25</b>	<b>183189.46</b>	<b>67597.92</b>	<b>584788.34</b>	<b>652386.26</b>	<b>2.69 : 1 (2.67 : 1)</b>

Audit Report (Commercial) for the year ended 31 March 2004

Sl. No.	Sector & name of the Company	Paid-up capital as at the end of the current year					Equity/loans received out of budget during the year		Other loans received during the year*	Loans** outstanding at the close of 2003-04			Debt equity ratio for 2003-04 (Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govt.	Others	Total	
		(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)
<b>B. Statutory corporations</b>													
FINANCING													
1.	Haryana Financial Corporation	2527.67	-	-	564.64	3092.31	-	-	637.00	-	37793.00	37793.00	12.22:1 (14.61 : 1)
<b>Sector wise total</b>		<b>2527.67</b>	<b>-</b>	<b>-</b>	<b>564.64</b>	<b>3092.31</b>	<b>-</b>	<b>-</b>	<b>637.00</b>	<b>-</b>	<b>37793.00</b>	<b>37793.00</b>	<b>12.22 : 1 (14.61 : 1)</b>
AGRICULTURE AND ALLIED													
2.	Haryana Warehousing Corporation	292.04	292.04	-	-	584.08	-	-	-	-	1010.00	1010.00	1.73 : 1 (1.83 : 1)
<b>Sector wise total</b>		<b>292.04</b>	<b>292.04</b>	<b>-</b>	<b>-</b>	<b>584.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1010.00</b>	<b>1010.00</b>	<b>1.73 : 1 (1.83 : 1)</b>
<b>Total B (All sector wise Statutory Corporations)</b>		<b>2819.71</b>	<b>292.04</b>	<b>-</b>	<b>564.64</b>	<b>3676.39</b>	<b>-</b>	<b>-</b>	<b>637.00</b>	<b>-</b>	<b>38803.00</b>	<b>38803.00</b>	<b>10.55 : 1 (12.58 : 1)</b>
<b>Grand total (A+B)</b>		<b>144983.76 (34016.03)</b>	<b>2042.31</b>	<b>98499.94</b>	<b>682.84 (10.72)</b>	<b>246208.85 (34026.75)</b>	<b>13018.54</b>	<b>8779.25</b>	<b>183826.46</b>	<b>67597.92</b>	<b>623591.34</b>	<b>691189.26</b>	<b>2.81 : 1 (2.83 : 1)</b>
<b>C. NON-WORKING GOVERNMENT COMPANIES</b>													
AGRICULTURE AND ALLIED													
1.	Haryana Dairy Development Corporation Limited***	-	-	-	-	-	-	-	-	-	-	-	-
2.	Haryana State Minor Irrigation and Tubewells Corporation Limited	1089.10	-	-	-	1089.10	-	-	-	2370.12	-	2370.12	2.18 : 1 (2.18 : 1)
<b>Sector wise total</b>		<b>1089.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1089.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2370.12</b>	<b>-</b>	<b>2370.12</b>	<b>2.18 : 1 (2.18 : 1)</b>
INDUSTRY													
3.	Haryana Tanneries Limited	117.15	-	-	18.00	135.15	-	-	0.12	253.19	103.91	357.10	2.64 : 1 (2.64 : 1)
4.	Punjab State Irons Limited	7.45 (7.05)	-	-	-	7.45 (7.05)	-	-	-	-	-	-	-
5.	Haryana Concast Limited@	290.00	-	340.51	54.99	685.50	-	-	-	139.00	230.00	369.00	0.54 : 1 (0.54 : 1)

Sl. No.	Sector & name of the Company	Paid-up capital as at the end of the current year					Equity/loans received out of budget during the year		Other loans received during the year*	Loans** outstanding at the close of 2003-04			Debt equity ratio for 2003-04 (Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govt.	Others	Total	
		(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)
6.	Haryana State Small Industries and Export Corporation Limited	181.48	10.00	-	-	191.48	-	-	-	1122.36	-	1122.36	5.86 : 1
7.	Haryana State Housing Finance Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sector wise total</b>		<b>596.08 (7.05)</b>	<b>10.00</b>	<b>340.51</b>	<b>72.99</b>	<b>1019.58 (7.05)</b>	<b>-</b>	<b>-</b>	<b>0.12</b>	<b>1514.55</b>	<b>333.91</b>	<b>1848.46</b>	<b>1.81 : 1 (0.71 : 1)</b>
<b>HANDLOOM &amp; HANDICRAFTS</b>													
8.	Haryana State Handloom and Handicrafts Corporation Limited	265.17	30.00	-	-	295.17	-	-	-	122.50	-	122.50	0.42 : 1 (0.42 : 1)
<b>Sector wise total</b>		<b>265.17</b>	<b>30.00</b>	<b>-</b>	<b>-</b>	<b>295.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122.50</b>	<b>-</b>	<b>122.50</b>	<b>0.42 : 1 (0.42 : 1)</b>
<b>Total -C</b>		<b>1950.35 (7.05)</b>	<b>40.00</b>	<b>340.51</b>	<b>72.99</b>	<b>2403.85 (7.05)</b>	<b>-</b>	<b>-</b>	<b>0.12</b>	<b>4007.17</b>	<b>333.91</b>	<b>4341.08</b>	<b>1.81 : 1 (1.34 : 1)</b>
<b>Grand Total (A+B+C)</b>		<b>146934.11\$ (34023.08)</b>	<b>2082.31</b>	<b>98840.45</b>	<b>755.83 (10.72)</b>	<b>248612.70 (34033.80)</b>	<b>13018.54</b>	<b>8779.25</b>	<b>183826.58</b>	<b>71605.09</b>	<b>623925.25</b>	<b>695530.34</b>	<b>2.80 : 1 (2.81 : 1)</b>

Note: Except in respect of companies/corporations, which finalised their accounts for 2003-04 figures are provisional and as given by the companies/corporations. Figures in brackets in column 3(a) to 3(e) indicate share application money.

\* Includes bonds, debentures, inter corporate deposits etc.

\*\* Loans outstanding at the close of 2003-04 represents long-term loans only.

\*\*\* The Company was under liquidation since 28 February 2001. A sum of Rs. 39.41 lakh out of Rs. 557.48 lakh was repaid to State Government on 21 June 2001 and the case is pending for striking off the name of the Company from the register of Registrar of Companies.

@ Subsidiary companies.

^ As per Finance Account (Statement 14) the equity share capital is Rs. 274.87 lakh however, as per Company's Account it is Rs. 275.87 lakh. The difference of rupees one lakh is due to inclusion of this amount under the head State Government though the amount pertains to Haryana Agricultural University, Hisar.

\$ The figure as per Finance Accounts is Rs. 1,50,359.12 lakh, the difference is under reconciliation.

√ Rs. 19.60 lakh received in cash and Rs. 126.74 lakh against commercial buildings taken over from tourism department of State Government, during the year 2003-04.

ANNEXURE-2

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised  
(Referred to in paragraphs 1.6, 1.7, 1.8, 1.19, 1.20)

(Figures in columns 7 to 12 and 15 are Rupees in lakh)

Sl. No.	Sector and name of the Company	Name of Department	Date of Incorporation	Period of accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid-up capital	Accumulated profit(+)/ loss (-)	Capital employed #	Total return on capital employed \$	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover (Rupees in lakh)	Manpower (No. of employees) (as on 31.3.2004)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>A. Working Government companies</b>															
AGRICULTURE AND ALLIED															
1.	Haryana Agro Industries Corporation Limited	Agriculture	30 March 1967	2002-03	2003-04	(+) 8.58	-	414.04	(+) 1899.09	(+) 58640.26	(+) 9201.92	15.69	1	76142.12	372
2.	Haryana Land Reclamation and Development Corporation Limited	-do-	27 March 1974	2003-04	2004-05	(+) 16.17	-	156.30	(+) 765.90	(+) 1013.11	(+) 33.40	3.30	-	6151.92	229
3.	Haryana Seeds Development Corporation Limited	-do-	12 September 1974	2003-04	2004-05	(+) 97.74	-	485.91	(+) 272.55	(+) 1568.93	(+) 135.33	8.63	-	3322.10	417
<b>Sector wise total</b>						<b>(+)122.49</b>	<b>-</b>	<b>1056.25</b>	<b>(+)2937.54</b>	<b>(+) 61222.30</b>	<b>(+)9370.65</b>	<b>15.31</b>		<b>85616.14</b>	<b>1018</b>
INDUSTRY															
4.	Haryana State Industrial Development Corporation Limited	Industry	8 March 1967	2003-04	2004-05	(+) 519.29	Overstatement of profit by Rs. 90.94 lakh	6781.53	(+) 918.26	(+) 36032.89	(+) 1960.37	5.44	-	2945.40	467
<b>Sector wise total</b>						<b>(+) 519.29</b>	<b>-</b>	<b>6781.53</b>	<b>(+) 918.26</b>	<b>(+) 36032.89</b>	<b>(+) 1960.37</b>	<b>5.44</b>		<b>2945.40</b>	<b>467</b>
ENGINEERING															
5.	Haryana Roadways Engineering Corporation Limited	Transport	27 November 1987	2001-02	2003-04	(+) 11.08	Overstatement of profit by Rs. 73.63 lakh	200.00	(+) 93.60	(+) 6972.80	(+) 636.86	9.13	2	6150.05	171
<b>Sector wise total</b>						<b>(+) 11.08</b>	<b>-</b>	<b>200.00</b>	<b>(+) 93.60</b>	<b>(+) 6972.80</b>	<b>(+) 636.86</b>	<b>9.13</b>	<b>-</b>	<b>6150.05</b>	<b>171</b>

Sl. No.	Sector and name of the Company	Name of Department	Date of Incorporation	Period of accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid-up capital	Accumulated profit(+)/ loss (-)	Capital employed <sup>#</sup>	Total return on capital employed <sup>\$</sup>	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover (Rupees in lakh)	Manpower (No. of employees) (as on 31.3.2004)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>ELECTRONICS</b>															
6.	Haryana State Electronics Development Corporation Limited	Electronics	15 May 1982	2001-02	2002-03	(+) 207.29	Nil	780.76	(+) 675.45	(+) 1335.79	(+) 207.29	15.52	2	895.79	297
7.	Hartron Informatics Limited <sup>@</sup>	- do -	8 March 1995	2002-03 2003-04	2003-04 2004-05	(+) 12.60 (+) 3.61	Nil Non-Review Certificate	50.00 50.00	(+) 45.15 (+) 48.70	(+) 95.08 (+) 98.67	(+) 12.60 (+) 3.61	13.25 3.66	-	166.35 238.37	- -
<b>Sector wise total</b>						<b>(+)210.90</b>	<b>-</b>	<b>830.76</b>	<b>(+) 724.15</b>	<b>(+) 1434.46</b>	<b>(+)210.90</b>	<b>14.70</b>	<b>-</b>	<b>1134.16</b>	<b>297</b>
<b>FOREST</b>															
8.	Haryana Forest Development Corporation Limited	Forest	7 December 1989	1997-98	2004-05	(+) 85.39	Understatement of liabilities and overstatement of profit by Rs. 6.27 lakh	60.46	(+) 205.29	(+) 266.28	(+) 85.39	32.07	6	1164.33	115
<b>Sector wise total</b>						<b>(+) 85.39</b>	<b>-</b>	<b>60.46</b>	<b>(+) 205.29</b>	<b>(+) 266.28</b>	<b>(+) 85.39</b>	<b>32.07</b>	<b>-</b>	<b>1164.33</b>	<b>115</b>
<b>MINING</b>															
9.	Haryana Minerals Limited <sup>@</sup>	Mining and Geology	2 December 1972	2001-02 2002-03 2003-04	2003-04 2003-04 2004-05	(-) 133.76 (-) 181.39 (-) 88.66	Nil Non-Review Certificate Non-Review Certificate	24.04 24.04 24.04	(-) 677.35 (-) 858.74 (-) 947.40	(-) 396.97 (-) 578.35 (-) 667.02	(-) 110.77 (-) 172.00 (-) 78.39	- - -	- - -	769.66 90.59 0.55	1 1 1
<b>Sector wise total</b>						<b>(-) 88.66</b>	<b>-</b>	<b>24.04</b>	<b>(-) 947.40</b>	<b>(-) 667.02</b>	<b>(-) 78.39</b>	<b>-</b>	<b>-</b>	<b>0.55</b>	<b>1</b>
<b>CONSTRUCTION</b>															
10.	Haryana Police Housing Corporation Limited	Home	29 December 1989	2001-02	2002-03	¶	Nil	2500.00	-	-	-	-	2	1695.43	147
11.	Haryana State Roads and Bridges Development Corporation Limited	PWD(B &R)	13 May 1999	2002-03	2003-04	(-) 58.47	-	4760.23	(-) 52.33	(+) 31374.40	(-) 58.47	-	1	579.12	-
<b>Sector wise total</b>						<b>(-) 58.47</b>	<b>-</b>	<b>7260.23</b>	<b>(-) 52.33</b>	<b>(+) 31374.40</b>	<b>(-) 58.47</b>	<b>-</b>	<b>-</b>	<b>2274.55</b>	<b>147</b>

*Audit Report (Commercial) for the year ended 31 March 2004*

Sl. No.	Sector and name of the Company	Name of Department	Date of Incorporation	Period of accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid-up capital	Accumulated profit(+)/ loss (-)	Capital employed #	Total return on capital employed \$	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover (Rupees in lakh)	Manpower (No. of employees) (as on 31.3.2004)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION</b>															
12	Haryana Scheduled Castes Finance and Development Corporation Limited	Scheduled Castes and Backward Classes Welfare	2 January 1971	1999-2000	2004-05	(+) 20.67	-	2782.45	(-) 579.90	(+) 4376.47	(+) 56.29	1.29	4	219.38	242
13.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	-do-	10 December 1980	1998-99	2003-04	(-) 65.52	Understatement of loss by Rs. 295.04lakh.	815.99	(-) 377.09	(+) 1678.08	(-) 22.62	-	5	33.17	75
14.	Haryana Women Development Corporation Limited	Women and Child Development	31 March 1982	2001-02	2004-05	(+) 22.28	Understatement of loss by Rs. 55.86 lakh.	494.70	(+) 0.62	(+) 495.33	(+) 22.28	4.50	2	14.74	71
<b>Sector wise total</b>						<b>(-) 22.57</b>		<b>4093.14</b>	<b>(-) 956.37</b>	<b>(+) 6549.88</b>	<b>(+) 55.95</b>	<b>0.85</b>		<b>267.29</b>	<b>388</b>
<b>TOURISM</b>															
15.	Haryana Tourism Corporation Limited	Tourism and Public Relations	1 May 1974	1999-2000	2004-05	(-) 111.94	-	1439.50	(+) 470.40	(+) 2105.46	(-) 111.94	-	4	10065.82	2049
<b>Sector wise total</b>						<b>(-) 111.94</b>	<b>-</b>	<b>1439.50</b>	<b>(+) 470.40</b>	<b>(+) 2105.46</b>	<b>(-) 111.94</b>	<b>-</b>		<b>10065.82</b>	<b>2049</b>
<b>POWER</b>															
16.	Haryana Power Generation Corporation Limited	Power	17 March 1997	2001-02	2004-05	*	-	21345.07	(-) 5191.14	(+) 155387.74	(+) 11771.45	7.58	2	97929.36	4552
17.	Haryana Vidyut Prasaran Nigam Limited	-do-	19 August 1997	2002-03	2003-04	(+) 471.87	-	54586.07	(-) 24842.08	(+) 137062.85	(+) 26049.02	19.01	1	373529.13	5239
18.	Uttar Haryana Bijli Vitran Nigam Limited	-do-	15 March 1999	2002-03	2003-04	(+) 1030.96	Overstatement of profit by Rs. 12.89 lakh	66196.61	(-) 28376.21	(+) 123521.77	(+) 9548.09	7.73	1	199691.87	15228
19.	Dakshin Haryana Bijli Vitran Nigam Limited	-do-	15 March 1999	2002-03	2003-04	(+) 1145.71	-	52299.41	(-) 40235.79	(+) 67663.74	(+) 5894.56	8.71	1	181840.23	11666
<b>Sector wise total</b>						<b>(+) 2648.54</b>		<b>194427.16</b>	<b>(-) 98645.22</b>	<b>(+) 483636.10</b>	<b>(+) 53263.12</b>	<b>11.01</b>		<b>852990.59</b>	<b>36685</b>
<b>Total A (Working Govt. Companies)</b>						<b>(+) 3316.05</b>		<b>216173.07</b>	<b>(-) 95252.08</b>	<b>(+) 628927.55</b>	<b>(+) 65334.44</b>	<b>10.39</b>		<b>962608.88</b>	<b>41338</b>

Sl. No.	Sector and name of the Company	Name of Department	Date of Incorporation	Period of accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid-up capital	Accumulated profit(+)/ loss (-)	Capital employed #	Total return on capital employed \$	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover (Rupees in lakh)	Manpower (No. of employees) (as on 31.3.2004)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>B. Statutory Corporations</b>															
FINANCING															
1.	Haryana Financial Corporation	Industry	1 April 1967	2001-02	2004-05	(-) 687.00	Under audit	3179.97	(-) 9166.16	(+)53763.89	(+) 5581.14	10.44	2	6303.42	317
<b>Sector wise total</b>						<b>(-) 687.00</b>		<b>3179.97</b>	<b>(-) 9166.16</b>	<b>(+) 53763.89</b>	<b>(+) 5581.14</b>	<b>10.44</b>		<b>6303.42</b>	<b>317</b>
AGRICULTURE AND ALLIED															
2.	Haryana Warehousing Corporation	Agriculture	1 November 1967	2003-04	2004-05	(+) 1391.81	Under audit	584.08	(+) 0.15	(+) 35833.87	(+) 1391.81	3.88	-	2988.53	991
<b>Sector wise total</b>						<b>(+) 1391.81</b>	<b>-</b>	<b>584.08</b>	<b>(+) 0.15</b>	<b>(+) 35833.87</b>	<b>(+) 1391.81</b>	<b>3.88</b>		<b>2988.53</b>	<b>991</b>
<b>Total B (Statutory corporations)</b>						<b>(+) 704.81</b>	<b>-</b>	<b>3764.05</b>	<b>(-) 9166.01</b>	<b>(+) 89597.76</b>	<b>(+) 6972.95</b>	<b>7.78</b>		<b>9291.95</b>	<b>1308</b>
<b>Grand Total (A+B)</b>						<b>(+) 4020.86</b>	<b>-</b>	<b>219937.12</b>	<b>(-) 104418.09</b>	<b>(+) 718525.31</b>	<b>(+) 72307.39</b>	<b>10.06</b>		<b>971900.83</b>	<b>42646</b>
<b>C. Non Working Companies</b>															
AGRICULTURE AND ALLIED															
1	Haryana Dairy Development Corporation Limited	Agriculture	3 November 1969	2000-01	2000-01	(-) 0.43	-	557.48	(-) 673.74	-	-	-	Under liquidation since 28 February 2001	-	-
2.	Haryana State Minor Irrigation and Tubewells Corporation Limited	- do -	9 January 1970	1998-99	2003-04	(-) 952.60	Overstatement of loss by Rs.60.03 lakh	1089.10	(-) 10413.65	(-) 6265.99	(-) 800.04	-		-	14
				1999-2000	2004-05	(-) 865.73	Overstatement of loss by Rs.60.03 lakh	1089.10	(-) 11279.38	(-) 6980.14	(-) 713.17	-	4	-	14
<b>Sector wise total</b>						<b>(-) 866.16</b>		<b>1646.58</b>	<b>(-) 11953.12</b>	<b>(-) 6980.14</b>	<b>(-) 713.17</b>	<b>-</b>		<b>-</b>	<b>14</b>
INDUSTRY															
3.	Haryana Tanneries Limited	Industry	12 September 1972	2001-02	2002-03	(-) 0.39	-	135.15	(-)1055.29	(-) 1055.29	(-) 0.39	-	2	-	-
4.	Punjab State Irons Limited	-do-	1 July 1965	2002-03	2003-04	(-) 0.18	Non-Review Certificate	7.45	(-) 2.17	(+) 5.24	(-) 0.18	-	1	-	-

*Audit Report (Commercial) for the year ended 31 March 2004*

Sl. No.	Sector and name of the Company	Name of Department	Date of Incorporation	Period of accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid-up capital	Accumulated profit(+)/ loss (-)	Capital employed <sup>#</sup>	Total return on capital employed <sup>§</sup>	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover (Rupees in lakh)	Manpower (No. of employees) (as on 31.3.2004)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
5.	Haryana Concast Limited	-do-	29 November 1973	1997-98	1998-99	(-) 797.09	-	685.50	(-) 2718.04	(+) 939.68	(-) 357.03	-	Under liquidation since 11 November 1999	-	-
6.	Haryana State Small Industries and Export Corporation Limited	-do-	19 July 1967	2000-01	2001-02	(-) 308.15	-	191.38	(-) 400.65	(+) 883.74	(-) 247.80	-	3	21536.60	14
7.	Haryana State Housing Finance Corporation Limited	-do-	19 June 2000	Ended 31 August 2001	2003-04	-	Non-Review Certificate	-	-	-	-	-	3	-	-
<b>Sector wise total</b>						<b>(-) 1105.81</b>		<b>1019.48</b>	<b>(-) 4176.15</b>	<b>(+) 773.37</b>	<b>(-) 605.40</b>	<b>-</b>		<b>21536.60</b>	<b>14</b>
<b>HANDLOOM AND HANDICRAFTS</b>															
8.	Haryana State Handloom and Handicrafts Corporation Limited	Industry	20 February 1976	1999-2000	2001-02	(-) 87.40	Understatement of loss by Rs. 21.97 lakh	295.17	(-) 589.27	(+) 21.75	(-) 76.50	-	4	461.00	4
<b>Sector wise total</b>						<b>(-) 87.40</b>		<b>295.17</b>	<b>(-) 589.27</b>	<b>(+) 21.75</b>	<b>(-) 76.50</b>	<b>-</b>		<b>461.00</b>	<b>4</b>
<b>Total C (Non working companies)</b>						<b>(-) 2059.37</b>		<b>2961.23</b>	<b>(-) 16718.54</b>	<b>(-) 6185.02</b>	<b>(-) 1395.07</b>	<b>-</b>		<b>21997.60</b>	<b>32</b>
<b>Grand Total (A+B+C)</b>						<b>(+) 1961.49</b>		<b>222898.35</b>	<b>(-) 121136.63</b>	<b>(+) 712340.29</b>	<b>(+) 70912.32</b>	<b>9.95</b>		<b>993898.43</b>	<b>42678</b>

# Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

¶ Excess of expenditure over income capitalised and no profit and loss account prepared.

§ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

@ Subsidiary companies

\* The Company's total income was equal to expenditure, hence there was no profit or no loss.