

APPENDIX III

Statement showing the Pending (Commercial) Audit Paragraphs (As on 27.05.2009)

| Sl. No. | Chapter No. & Report of the para | Subject | Status of the Para |
|---------|----------------------------------|--|--|
| 1 | 5.1.4 (3 of 2000) | Avoidable payment of interest on Income Tax - ECGC | ECGC has stated to E&MDA Section that development on the matter will be conveyed on hearing from ITAT. |
| 2 | 2.1 (2 of 2006) | Blocking of funds and unrecovered arrears-ECGC | ATN sent to Audit on 19.1.09. |
| 3 | 2.6.3 (11 of 2006) | The company did not prescribe internal audit standards/manual/guidelines -ITPO | Sent to audit on 15.4.09 for vetting. |
| 4 | 15.1.1 (11 of 2007) | Recoveries at the instance Audit. | ATN is under process. |
| 5 | 2.5 (9 of 2007) | Internal control over financial reporting(ECGC) | ATN sent to audit for vetting on 6.8.08. |
| 6 | 1.1.5 (9 of 2008) | Accounts of West Bengal Trade Promotion Organization are in arrear for the year 2005-06 and 2006-07. | Sent to audit on 1.1.09. |
| 7 | 2.4.4.6 (CA 9 of 2008) | Confirmation of balance of debtors & creditors | Revised ATN sent to Audit. |
| 8 | 2.5 (CA 9 of 2008) | Internal Control over financial reporting | Revised ATN sent to Audit. |
| 9 | 6.1.1 (CA 11 of 2008) | Non recovery of Rs.119.14 cr. Due to lapses in monitoring the execution of a contract. | Revised ATN sent to Audit. |