


AUDITOR'S REPORT

We have audited the Annexed Balance Sheet as at 31.3.89 and Income and Expenditure Account ended on that date of HARIDWAR DEVELOPMENT AUTHORITY, HARIDWAR and have to state that :-

1. We have obtained all the information and explanation which to the best of our knowledge and belief were required to audit the book of Accounts.
2. The Annexed Balance Sheet and Income & Expenditure Account subject to our notes on accounts forming part of Balance Sheet gives true and fair view in respect to :
 - The Balance Sheet of HARIDWAR DEVELOPMENT AUTHORITY(HDA) as at 31.3.89.
 - The Income and Expenditure account for excess of Income over expenditure for the period ended 31.3.89.

PLACE : HARIDWAR

DATED : 10.3.93


S. AVNISH
(Partner)
For and behalf of
Avnish Sharma & Associates
Chartered Accountants

HARIDWAR DEVELOPMENT AUTHORITY, HARIDWAR

BALANCE SHEET AS AT 31.3.1989

AS AT 31.3.88	LIABILITIES	ANNEX.	AS AT 31.3.89	AS AT 31.3.88	ASSETS	ANNEX.	AS AT 31.3.89
1791906.51	RESERVE & SURPLUS.	'A'	2947526.30	1016802.76	FIXED ASSETS.	'D'	1048748.76
4000000.00	UNSECURED LOANS.	'B'	4564400.00		CURRENT ASSETS		
3592865.24	CURRENT LIABILITIES AND PROVISIONS.	'C'	7155973.94		LOANS & ADVANCES		
					CURRENT ASSETS		
				1787074.17	Development Schemes.	'E'	5598882.92
				2364544.82	Cash & Bank Balances.	'F'	4097710.06
				4200000.00	Fixed Deposits.	'G'	3650500.00
					LOANS & ADVANCES		
				12850.00	Telephone Security.		19650.00
				.200.00	Postage Imprest.		200.00
				3300.00	Other Advances.	'H'	252208.50
<u>9384771.75</u>			<u>14667900.24</u>	<u>9384771.75</u>			<u>14667900.24</u>

NOTES TO ACCOUNTS. 'I'

AUDITOR'S REPORT

As per our separate report of the date.

S. Avnish
For & on behalf of
Avnish Sharma & Associates
Chartered Accountants.

FOR HARIDWAR DEVELOPMENT AUTHORITY

(ACCOUNTS OFFICER)

(VICE CHAIRMAN)

Place : HARIDWAR
Dated : 1.3.89

HARIDWAR DEVELOPMENT AUTHORITY HARIDWAR

Income And Expenditure Account
for the Year ended 31.3.1989

AS AT 31.3.88	INCOMES	AS AT 31.3.89	AS AT 31.3.88	EXPENDITURE	AS AT 31.3.89
100000.00	Grants in aid	-	3623.90	Postage & Telegram	2817.30
62305.00	Registration Fees & Forms	1565.00	375803.25	Salaries	603269.70
160571.00	Map Fee	122559.50	59596.00	Daily Wages	28584.00
1033440.85	Development Charges	1210745.30	82251.40	Vehicle running & Maintenance	79269.87
32600.00	License Fee	10900.00	-	Electric Repair	12761.15
	Duplicating and		573.95	Furniture & Machinery repair	1112.50
578.00	Copying Fee	-	30450.75	Printing & Stationery	25273.49
114060.80	Compounding Fees	222586.25	24005.95	Travelling & Conveyance	41138.30
237070.21	Interest	430340.05	9331.40	Leave Encashment	11807.00
-	Sub division fees	10000.00	5001.85	Misc. Expenses	-
-	Misc. Receipts	5389.50	3175.80	Electricity Expenses	-
299358.00	Supervision Charges	483976.00	6317.85	Entertainment Expenses	2598.15
			447500.00	Interest on Loans	448745.00
			89940.07	Depreciation	80746.00
			33765.87	Advertisement	9326.60
			1263.80	Newspaper & Periodicals	1649.70
			10930.78	Office Maintenance	51889.65
			2609.00	Legal Expenses	1193.60
			90750.00	Registration Book	-
			863.10	Uniforms & Liveries	3024.00
			-	Bonus	16409.80
			-	Telephone Expenses	1572.00
			762229.14	Excess of Income Over Expenditure	1074073.79
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2039983.86		2498061.60	2039983.86		2498061.60
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AUDITORS REPORT

As per our separate report
of even date.

S. Avnish
For & on behalf of
Avnish Sharma & Associates
Chartered Accountants.

Place : Haridwar
Dated : 10.3.89

FOR HARIDWAR DEVELOPMENT AUTHORITY

(ACCOUNTS OFFICER)

(VICE CHAIRMAN)