

AUDITOR'S REPORT

We have audited the Annexed Balance Sheet as at 31.3.90 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 31.3.90.
 - The Income and Expenditure account for excess of Income over expenditure for the period ended 31.3.90.

PLACE : HARIDWAR

DATED : 11.3.93

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



HARIDWAR DEVELOPMENT AUTHORITY HARIDWAR

Income And Expenditure Account
for the year ended 31.3.1990

AS AT 31.3.89	INCOMES	AS AT 31.3.89	AS AT 31.3.89	EXPENDITURE	AS AT 31.3.90
1565.00	Registration Fees & Forms	2817.30	Postage & Telegram	3581.35	
12259.50	Map Fee	603269.70	Salaries	713708.80	
1210745.30	Development Charges	28584.00	Deity Wages	40914.50	
10900.00	License Fee	79269.87	Vehicle running & Maintenance	88889.46	
	Duplicating and	12761.15	Electric Repair	4572.10	
	Copying Fee	112.50	Furniture & Machinery repair	698.00	
	Compounding Fees	220.50	Building Repair	11516.00	
222586.25	Interest	414452.75	Printing & Stationery	31173.18	
430340.05	Sud division fees	471499.06	Travelling & Conveyance	36046.25	
10000.00	Misc. Receipts	11250.00	Leave Encashment	15761.50	
5389.50	Supervision Charges	250.00	Misc. Expenses	22937.12	
483976.00	Tender fees	525815.00	Electricity Expenses	668.20	
	Stamp Duty	14050.00	Entertainment Expenses	10061.15	
		1314042.70	Interest on Loans	513601.00	
			Depreciation	76374.00	
			Advertisement	50526.20	
			Newspaper & Periodicals	2683.20	
			Office Maintenance	657.00	
			Legal Expenses	1743.40	
			Uniforms & Liviaries	4950.00	
			Bonus	25441.00	
			Telephone Expenses	4891.00	
			Survey Expenses	5445.00	
			Medical Expenses	2526.30	
			Bank Commission	1443.00	
			Audit fees	14390.00	
			Development Expenses	76777.40	
			Excess of Income Over	2945523.30	
			Expenditure		
2498061.60		1074873.79			4712498.41
2498061.60		2498061.60			4712498.41

AUDITORS REPORT

As per our separate report of even date.

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

FOR HARIDWAR DEVELOPMENT AUTHORITY

S. Avnish
(ACCOUNTS OFFICER) (VICE CHAIRMAN)

Place : Haridwar
Dated : 10.3.93

HABIDWA DEVELOPMENT AUTHORITY HABIDWA
RESERVE AND SUBSIDIES

AS AT 31.3.89 PARTICULARS ANNEX A
AS AT 31.3.90
695000.00
Capital Reserves 695000.00

DEPRECIATION RESERVE
Opening Balance 271750.07
Addition for the year 76374.00

271750.07 348124.07

GENERAL RESERVE
Opening Balance 1980776.23
For the year 2946523.30

1980776.23 4927299.53

2947526.30

UNSECURED LOANS

AS AT 31.3.89 PARTICULARS ANNEX E
AS AT 31.3.90

1500000.00 Department of Hill Development 1500000.00
2500000.00 Seed Capital Loan from U.P. Govt. 2500000.00
564400.00 U.P. Govt. (EWS) Loan 541824.00

4564400.00 4541824.00

