

AUDITOR'S REPORT

We have audited the Annexed Balance Sheet as at 31.3.92 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 31.3.92.
  - The Income and Expenditure account for excess of Income over expenditure for the period ended 31.3.92.

PLACE : HARIDWAR

DATED : 11-3-92

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



HARIDWAR DEVELOPMENT AUTHORITY, HARIDWAR  
BALANCE SHEET AS AT 31.3.1992

AS AT 31.3.91	LIABILITIES	ANNEX. AS AT 31.3.92	AS AT 31.3.91	ASSETS	ANNEX. AS AT 31.3.92
5071784.88	RESERVE & SURPLUS.	'A' 9596798.80	1158645.93	FIXED ASSETS.	'D' 1270229.14
4519248.00	UNSECURED LOANS.	'B' 6891108.15		CURRENT ASSETS	
20359446.54	CURRENT LIABILITIES AND PROVISIONS.	'C' 26205289.37		LOANS & ADVANCES	
			18113053.10	CURRENT ASSETS	
			6810332.59	Development Schemes.	'E' 3202775.94
			3192449.70	Cash & Bank Balances.	'F' 5469751.09
				Fixed Deposits.	1022182.20
				LOANS & ADVANCES	
			19650.00	Telephone Security.	'G' 19650.00
			656358.10	Other Advances.	2983601.95
29950479.42					
42793196.32					
29950479.42					

NOTES TO ACCOUNTS. 'H'

AUDITOR'S REPORT  
As per our separate Report of even date.

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

Place: HARIDWAR  
Dated: 1.3.92

FOR HARIDWAR DEVELOPMENT AUTHORITY  
(ACCOUNTS OFFICER) (VICE CHAIRMAN)

HARIDWAR DEVELOPMENT AUTHORITY HARIDWAR

Income and Expenditure Account  
for the year ended 31.3.1992

AS AT 31.3.91

INCOMES

AS AT 31.3.92

AS AT 31.3.91

EXPENDITURE

AS AT 31.3.92

	AS AT 31.3.91	AS AT 31.3.92	AS AT 31.3.91	AS AT 31.3.92
Registration Fee & Forms	75.00	4853.40	Postage & Telegram	5550.50
Map Fee	5246.00	1113940.25	Salaries	1074679.30
Development Charges	2883254.00	50994.45	Daily Wages	69455.00
License Fee	55740.00	108604.15	Vehicle Running & Maintenance	178078.82
Duplicating and Copying Fee	716.00	63543.45	Building Repair	57411.75
Compounding Fee	181115.00	20854.70	Printing & Stationery	45591.65
Interest	502369.63	37186.30	Travelling & Conveyance	48367.35
Sub division Fee	13750.00	10993.45	Leave Encashment	7123.05
Tender fee	19800.00	1114.77	Misc. Expenses	2005.30
Supervision Charges	1010473.00	18597.95	Electricity Expenses	19414.35
Lease Rent	219611.00	517105.00	Entertainment Expenses	275350.00
Transfer Fee	41027.00	74327.00	Interest on Loans	76504.00
Stamp duty	3207.00	27861.90	Depreciation	29960.20
Stamp duty	2426561.85	4395.90	Advertisement	-
Excess of Expenditure over Income	-	15554.00	Newspaper & Periodicals	100339.95
		58628.00	Office Maintenance	39555.50
		3518.80	Legal Expenses	137.42
		30313.00	Bank commission	3300.00
		6751.00	Uniforms & Liveries	38948.00
		3102253.19	Bonus	36663.00
		32200.00	Telephone Expenses	739816.52
		1000.00	Development Expenses	243500.00
		1929.05	Audit fee	3735.00
			Inspection Expenses	-
			Medical Expenses	-
			Excess of Income over Expenditure	4548509.72

5353056.91

7425345.48

5353056.91

7425345.48

AUDITORS REPORT

As per our separate report of av'n data.

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

Place : HARIDWAR  
Date : 11.3.92

FOR HARIDWAR DEVELOPMENT AUTHORITY

(ACCOUNTS OFFICER)

(VICE CHAIRMAN)

HARIDWAR DEVELOPMENT AUTHORITY HARIDWAR  
RESERVE AND SURPLUSES

AS AT 31.3.91	PARTICULARS	ANNEX. A AS AT 31.3.92
695000.00	Capital Reserve	695000.00
	Depreciation Reserve	
348124.07	Opening Balance	422451.07
74327.00	For the year	76504.00
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422451.07		498955.07
	General Reserve	
4927299.53	Opening Balance	3954333.81
(972965.72)	For the year	4548509.92
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3954333.81		8502843.73
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5071784.88		9696798.80
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UNSECURED LOANS

AS AT 31.3.91	PARTICULARS	ANNEX. B AS AT 31.3.92
1500000.00	Department of Hill Development	2171860.15
2500000.00	Seed Capital Loan from U.P. Govt.	2500000.00
519248.00	U.P. Govt. (EWS) Loan	719248.00
-	Thali Hydro Development Corporation Ltd.	1500000.00
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4519248.00		6891108.15