

Mohan Kutiya,
Sanyas Road, Kankhal – 249408
Haridwar (U.A.)
☎ : (0) 412510, 414510

Girish Mohan Associates
Chartered Accountants

AUDITOR'S REPORT

To,
M/S HARIDWAR DEVELOPMENT AUTHORITY
H A R I D W A R - 2 4 9 4 0 1

Dear Sir,

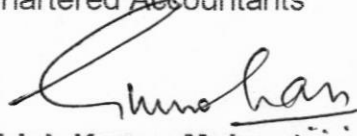
We have compiled the Annexed Balance Sheet as at 31/03/2000 and the Income and Expenditure Account for the year ended that date of **M/s HARIDWAR DEVELOPMENT AUTHORITY** and obtained all the information required for the compilation of the Balance Sheet and Income and Expenditure Account.

In case of the Income and Expenditure Account of the Excess of Income for the year ending 31/03/2000.

For and on behalf of
M/s Girish Mohan Associates
Chartered Accountants

Place: Haridwar
Date : February 13th, 2002




(Girish Kumar Mohan)

M/S HARIDWAR DEVELOPMENT AUTHORITY

NOTES OF ACCOUNTS

Notes of the accounts for the financial year 1999-2000 are mentioned as under:-

1. The accounts of the various grants received during previous year's and their utilisation during the year are as under:-

Particulars	Hill Development	Cultural Programme	Beautification
Op. Balance	-	55935.32	102096.67
Received	-	-	-
	-----	-----	-----
Utilised	-	55935.32	102096.67
	-----	-----	-----
Balance	-	55935.32	102096.67
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2. All Bank accounts and FDR's in Bank have been reconciled and their adjustments have been made wherever required and possible.
3. Interest on Fixed Deposits and Saving Bank of the Authority is accounted on receipt basis.
4. The total expenditure incurred on Development Scheme i.e. Shivlok, Rishilok, Harilok, Shyam Lok, Gayatri Lok, Ashrya Yojna, Bhaurav Devras etc. are shown after deducting amount received against such schemes as current liabilities as per accounting policy of Authority and net balance has been depicted in Balance Sheet.
5. The Balance of Sundry Debtors/Sundry Creditors/ Advances are subject to confirmation.
6. The Previous year's figures are regrouped/rearranged wherever necessary.
7. The amount of stock at site has been adjusted by debiting the respective head on the close of accounts.

Place: Haridwar
Date : February 13th, 2002



For and on behalf of
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Chartered Accountants

(Signature)
(Girish Kumar Mohan)

MOHAN KUTIA, SANYAS ROAD
KANKHAL, 249408 HARDWAR U. A
Ph - R-412510, O-414510

**GIRISH MOHAN
ASSOCIATES**
Chartered Accountants

M/S HARDWAR DEVELOPMENT AUTHORITY

Balance Sheet as on 31st March 2000

31.3.1999 Pre.Year	Liabilities	Amt.	31.3.1999 Pre. Year	Assets	Amt.
56233872.54	<u>Reserve Surplus</u> As Per ann."A"	59762132.88	6069745.26	<u>Fixed Assets</u> As Per Ann."E"	6836040.01
9331348.35	<u>Grant In Aid</u> As Per Ann."B"	5880460.20		<u>Current Assets Loan & Advances</u>	
5238640.00	<u>Secured Loans</u> As Per Ann."C"		56935046.42 9583034.64	<u>Current Assets</u> Cash & Bank Balance Stock at Site	70974736.29 12615164.64
5100494.41	<u>Current Liabilities</u> & Advances As per Ann. "D"	28024161.84	2033447.98 1167431.00 115650.00	<u>Loans & Advances</u> Adv. Against Work Advance to Staff Security Telephone	1982667.98 1142496.00 115650.00
75904355.30		93666754.92	75904355.30		93666754.92

Audit Report: As per our separate report
of even date attached.
For Girish Mohan Associates
Chartered Accountants

Date: 13/02/2002
Place: Haridwar



Girish Mohan
(GIRISH KUMAR MOHAN)

MOHAN KUTIA, SANYAS ROAD
KANKHAL 249408 HARDWAR U. A.

**GIRISH MOHAN
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M/S HARDWAR DEVELOPMENT AUTHORITY.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2000

31.3.1999	Particulars	Amount	31.3.1999	Particulars	Amount
5592733.63	To Salary	5261658.25	1170793.52	By Map Fees	1045120.00
209750.00	To Leave Encashment	158362.00	10409447.40	By Development Fees	11048173.20
164500.00	To Leave Salary & Pension Contribution	139975.00	11965400.55	By Compounding Fees	6240293.50
38247.50	To Machinery Repair and Maint.	25978.00	1029180.00	By Free Holds Lease Rent	2332090.28
156539.59	To Travelling Expenses	119920.60	169982.00	By Misc. Receipts	306422.50
21945.00	To Computer Repair and Maint.	41950.00	1148928.90	By Supervision Fees	1329875.00
133298.15	To Vehicle Maint.	179831.45	6737911.00	By Stamp Duty	-
315141.66	To Vehicle Petrol Expenses	372075.10	4069699.69	By Bank Intrest	4190690.00
21864.45	To Postage	26475.00		By Sale of Booklets	-
229942.18	To General /Misc.Expenses	143149.55	1958876.70	By Stacking Fees	343639.00
140932.70	To Legal Expenses	174363.50	190138.00	By Landuse Conversion Charges	210598.00
188582.30	To Advertisement	221009.80		By Gain on sale of Jeep	49601.87
9197.00	To Books & Periodicals	7119.00		By Forfeit Security	55202.00
43064.85	To Guest Welfare	51005.45			
138550.50	To Stationary Exps.	148015.00			
45725.00	To Printing Exps.	77941.00			
547273.00	To Telephone Expenses	386040.00			
302750.18	To Office Rep. Manti.	251339.89			
20000.00	To Vivekadheen Exps.	7980.00			
18781.50	To Daily Wages	27950.00			
60401.00	To Elect.Exps.	126322.00			
11500.00	To Audit Exps.	148190.00			
5139548.90	To Infrastructure/Development Exps.	13741403.25			
762040.00	To Intt. on Loan .	874111.00			
75000.00	To Traffic Plan Expenses	-			
300000.00	To Contribution Avas Bandhu	300000.00			
	To Master Plan Survey	25536.00			
19000.00	To Research Training & Consultancy	291500.00			
769896.02	To Depreciation	793899.39			
	To Harilok Maintenance	205192.30			
	To Medical Expenses	13450.00			
23374152.65	To Excess of Income over Expenditure	2809962.82			
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38850357.76		27151705.35	38850357.76		27151705.35
-----		-----	-----		-----

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(GIRISH KUMAR MOHAN)

MOHAN KUTIA, SANYAS ROAD

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M/s HARDWAR DEVELOPMENT AUTHORITY

ANNEXURE "A" OF RESERVE & SURPLUS

Capital Reserve		695000.00
Depreciation		3166680.99

General Reserve

Opening Balance	53090489.07	
Add: Surplus From Income & Expenditure	<u>2809962.82</u>	55900451.89

		59762132.88

ANNEXURE 'B' OF GRANT IN AID 31.3.2000

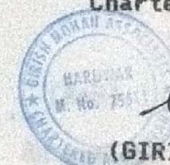
Grant For Beautification (110000.00-7903.33)	102096.67	
Cultural Programme (Recd.11819706.00-Spent 6927317.49)	55935.32	
I.D.S.M.T. (4892388.51-1693702.65)	3198685.86	
Kumbh Mela-98 (Recd.26888515.22-Spent 24364772.87)	<u>2523742.35</u>	5880460.20

ANNEXURE "C" OF SECURED LOAN 31.3.2000

	Op. Bal.	Paid	Cl. Bal.
Seed Capital Loan U.P. Govt. 1995	2500000.00	2500000.00	
Seed Capital Loan U.P. Govt. 1986	1500000.00	1500000.00	
Hill Development Loan From U.P. Govt.	900000.00	900000.00	
E.W.S. Loan From U.P. Govt.	338640.00	338640.00	nil
	-----	-----	
	5238640.00	5238640.00	
	=====	=====	

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ANN "D" OF CURRENT LIABILITIES & ADVANCES 31.3.2000

T. H. D. C. Ltd Against Housing Counstruction (2928829.57 - 47352.00)	2881477.57
Earnest Money	35000.00
Vidhyak Nidhi (1674500.00-399667.00)	1274833.00

	(A) 4191310.57

ANN OF RESIDENTIAL SCHEME 31.3.2000

	<u>Opening Bal.</u>	<u>Addition</u>	<u>Closing Bal.</u>	
Land : Harilok	21015192.82	-	21015192.82	
Shivlok Tibri	10042399.42	-	10042399.42	
Shyamlok Yojna	23489486.69	-	23489486.69	
Gayatri Lok	14545652.00	3027900.00	17573552.00	72120830.93

CONSTRUCTION

	<u>Op. Balance</u>	<u>Addition</u>	<u>Cl. Balance</u>	
Shivlok I	7578421.47	-	7578421.47	
Shivlok II	24172159.57	85896.78	24258056.35	
Shivlok III	3413273.27	504740.56	3918013.83	
Rishilok	10021532.87	-	10021532.87	
Harilok	23604845.85	3316131.37	26920977.22	
Shyamlok	4824989.52	1933602.30	6558591.82	
Gaytrilok	-	877995.80	877995.80	
Ashrya Yojna	-	2307948.35	2307948.35	
Bhau Rao Devras	-	2219832.61	2219832.61	84661370.32
Ardh Kumbh Mela-92	986554.07	-	-	986554.07

157768555.32

Less Recd. Against Scheme

	<u>Op. Balance</u>	<u>Addition</u>	<u>Cl. Balance</u>	
Shivlok I	7265736.50	162133.00	7427869.50	
Shivlok II	34348335.50	836050.50	35184386.00	
Shivlok III	21625526.55	2173928.00	23799454.55	
Rishilok	14426981.61	440220.00	14867201.61	
Harilok(Building)	50123142.03	6232147.00	56355289.03	
Harilok(Land)	-	7893786.20	7893786.20	
Shyamlok	17905208.50	11571023.20	29476231.70	
Gaytrilok	-	5288147.00	5288147.00	
Ashrya Yojna	-	259890.00	259890.00	
Bhau Rao Devras	-	1049149.00	1049149.00	181601406.59

(B) 23832851.27

(A+B) 28024161.84

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ANNEXURE OF CASH & BANK BALANCES 31.3.2000

Cash In Hand

CASH AT BANK

DBC-4273

Central Bank of India-8000

State Bank of India IDSMT-15531

Oriental Bank of Commerce-262

Oriental Bank of Commerce-08

Punjab National Bank-2175

State Bank of India-11137

Punjab National Bank-5738

Vidhayak Nidhi Punjab National Bank 5738-B

P.L.A. Treasury

F D R in Schedule Bank

F D R I D S M T

6038089.00

348232.97

538847.54

569585.03

1298283.37

8762.25

1436136.86

3462676.05

341768.00

56.72

51228132.50

5704166.00

70974736.29

ANNEXURE OF STOCK AT SITE 31.03.2000

Material at Site

As per last Balance Sheet

During the year

9583034.64

3032130.00

12615164.64

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ANNEXURE OF LOAN & ADVANCES TO STAFF AS ON 31.03.2000

(A) HOUSING LOAN

Shri Ram Avtar Gupta	8207.00
Shri Mam Chand	28272.00
Shri Chander Mohan Agarwal	16685.00
Shri Bihari Lal	21000.00
Shri Ram Murti Lal	22000.00
Shri Kameshwar Rathi	31697.00
Shri Govind Singh	55550.00
Shri Rajeev Dixit	93384.00
Shri Govind Ram	9976.00
Shri Kaptan Singh	48000.00
Shri Keshavram Varma	44000.00
Shri Sushil Joshi	69950.00
Shri Harish Sharma	77664.00
Shri Durga Bhadur Thapa	52870.00
Shri Kishan Swaroop	39810.00
Shri Nahar Singh	98600.00
Shri Ghanshyam Chander	150000.00

	867665.00

(B) VEHICLE LOAN

Shri Keshav Ram Verma	600.00
Shri Durga Bahadur Thapa	2256.00
Shri Bihari Lal	3150.00
Shri Ved Prakash	8640.00
Shri Mange Ram	2000.00
Shri Neeraj Gupta	28000.00
Shri Shishupal Singh	2510.00
Shri N.K. Nautiyal	2780.00
Shri Soran Lal	2960.00
Shri Swaraj Ganguli	50000.00
Shri Anil Saxena	10695.00
Shri P.K. Sharma	14000.00

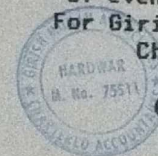
	127591.00

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(C) OTHER ADVANCES

Shri Mamchand	49950.00
Shri Suresh Kumar	3000.00
Shri Naveen Saxena	50000.00
Shri Kameshwar Rathi	14390.00
Shri Nahar Singh	13200.00
Shri Gopal Krishan Sharma	13440.00
Shri Vinod Rao	750.00
Shri Sunil Prashar	1000.00
Shri Ashok Bansal	1510.00

	147240.00

 TOTAL (A+B+C)	 1142496.00

ANNEXURE OF LOAN & ADVANCES 31.03.2000

Advances other against works	40327.98
M/s Premier Irrig.Equip. Ltd. Delhi	50000.00
S.S.P. Kumbh Mela	300000.00
CCI Limited	1592340.00

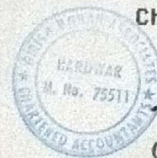
	1982667.98

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