

61-02

MOHAN KUTIA, SANYAS ROAD
KANKHAL 249408 HARDWAR (UA)
Ph. - R-212510, O-214510

**GIRISH MOHAN
ASSOCIATES**
Chartered Accountants

M/S HARDWAR DEVELOPMENT AUTHORITY


Balance Sheet as on 31st March 2002

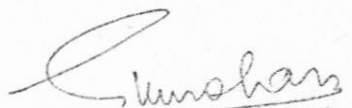
<u>31.3.2001</u> <u>Pre.Year</u>	<u>Liabilities</u>	<u>31.3.2002</u> <u>Amt.</u>	<u>31.3.2001</u> <u>Pre. Year</u>	<u>Assets</u>	<u>31.3.2002</u> <u>Amt.</u>
60308190.20	<u>Reserve Surplus</u> As Per Ann. "A"	99438932.01	7265316.01	<u>Fixed Assets</u> As Per Ann. "H"	7894533.01
1931517.40	<u>Grant In Aid</u> As Per Ann. "B"	101445408.40	79035384.50	<u>Investment</u> As Per Ann. "B"	67163462.50
	<u>Amount Received Against</u> <u>Residential Scheme</u> As per Ann. "C"	19624664.00		<u>Current Assets Loan & Advances</u> <u>Current Assets</u>	
33063985.48	<u>Current Liabilities</u> <u>& Advances</u> As per Ann. "D"	4114221.81		<u>Work in Progress</u> <u>(Residential scheme)</u> As Per Ann. "E"	35073802.40
-	<u>Secured Loans</u>	-		<u>Loan & Advances</u> Adv. Against Work	360327.98
			360327.98	Advance to Staff	1317376.00
			1976420.00	Security Telephone	115650.00
			115650.00		
				<u>Cash & Bank Balance</u> As Per Ann. "F"	112698074.33
			6550594.59		
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95303693.08		224623226.22	95303693.08		224623226.22

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

Date: 31/03/2003
Place: Haridwar


GIRISH MOHAN
Chartered Accountant


GIRISH MOHAN
Chartered Accountant


(GIRISH KUMAR MOHAN)

M/S HARDWAR DEVELOPMENT AUTHORITY.INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2002


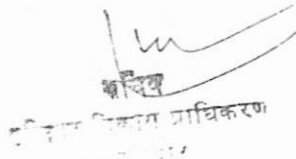
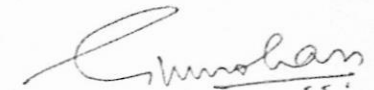
<u>31.3.2001</u>	<u>Particulars</u>	<u>Amount</u>	<u>31.3.2001</u>	<u>Particulars</u>	<u>Amount</u>
5067121.90	To Salary	5130798.80	1501841.00	By Map Fees	1282897.00
120725.00	To Leave Salary & Pension Contribution	-	14510061.00	By Development Fees	8717783.00
36166.00	To Machinery Repair and Maint.	67278.94	3108758.00	By Compounding Fees	3917398.00
143804.00	To Travelling Expenses	38913.00	3416707.00	By Free Holds Lease Rent	908631.00
21250.00	To Computer Repair and Maint.	35035.00	562536.07	By Misc. Receipts	305110.00
131835.00	To Vehicle Maint.	192193.62	2241588.00	By Supervisor Fees	676624.00
463264.60	To Vehicle Petrol Expenses	483935.18	6143014.00	By Stamp Duty	-
16974.00	To Postage Expenses	10326.00	3811536.16	By Bank Interest	9580860.65
110576.50	To General /Misc.Expenses	119267.82	457826.00	By Stacking Fees	244176.00
105762.00	To Legal Expenses	122962.00	-	By Landuse Conversion Charges	245392.00
375999.40	To Advertisement Expenses	337183.80	173996.64	By Excess Of Expenditure over Income	15944453.21
10496.00	To Books & Periodicals	15608.00			
22312.00	To Guest Welfare	45191.00			
133194.50	To Stationary Exps.	150474.00			
75010.00	To Printing Exps.	29620.00			
306782.00	To Telephone Expenses	213586.00			
463692.95	To Office Rep. Maint.	308306.00			
18914.00	To Vivekadheen Exps.	19600.00			
27620.00	To Daily Wages	28261.00			
15472.00	To Elect.Exps.	37771.00			
150000.00	To Audit Exps.	200000.00			
26747238.26	To Infrastructure/Development Exps.	32309312.00			
300000.00	To Contribution Avas Bandhu	-			
54267.00	To Master Plan Survey	1132190.00			
54832.00	To Research Training & Consultancy	-			
720053.96	To Depreciation	638767.04			
146003.00	To Harilok Maintenance	-			
-	To Tragic Plan	130000.00			
-	To Shiv Lok Maint.	26944.66			
98497.80	To JCB Rep. & Maint.	-			
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35937863.87		41823524.86	35937863.87		41823524.86
=====		=====	=====		=====

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of even date attached.

For Girish Mohan Associates
Chartered Accountants

Date: 31/03/2003

Place: Haridwar

(GIRISH KUMAR MOHAN)

MOHAN KUTIA, SANYAS ROAD

GIRISH MOHAN

KANKHAL 249408 HARDWAR (UA)

ASSOCIATES

Ph - R-212510, O-214510

Chartered Accountants

M/s HARDWAR DEVELOPMENT AUTHORITY

ANNEXURE 'A' OF RESERVE & SURPLUS

Capital Reserve	695000.00	
Depreciation Reserve	<u>4525501.99</u>	5220501.99

General Reserve

Opening Balance	55726455.25	
Add: Transfer from Residential Scheme	54436427.98	
Less: Excess of Expenditure over Income	<u>15944453.21</u>	94218430.02

		99438932.01
		=====


ANNEXURE 'B' OF GRANT IN AID 31.3.2002


Grant For Beautification		
As per last B/Sheet		102096.67
I.D.S.M.T.(1829420.73-486109)		1343311.73
Ardh Kumbh Mela 2004		100000000.00


		101445408.40
		=====

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For Girish Mohan Associates
Chartered Accountants

Date: 31/03/2003
Place: Haridwar


Girish Mohan
Chartered Accountant
Haridwar


Girish Mohan
Chartered Accountant
Haridwar


(GIRISH KUMAR MOHAN)

M/S HARDWAR DEVELOPMENT AUTHORITYANN. OF CURRENT LIABILITIES & ADVANCES 31.3.2002Annexure "C" Amount Received Against Residential Scheme

	<u>Opening Bal.</u>	<u>Addition</u>	<u>Closing Bal.</u>
Gaytrilok	11424084.00	6208390.00	17632474.00
Ashrya Yojna	291090.00	252001.00	543091.00
Bhau Rao Devras	1049149.00	-	1049149.00
Sports Complex	-	399950.00	399950.00

			19624664.00
			=====

ANN. "D" OF CURRENT LIABILITIES & ADVANCES 31.3.2002

T.H.D.C. Ltd Against Housing Construction	232772.56
Earnest Money	35000.00
Vidhyak Nidhi (1082786.25+2763663.00)	3846449.55

	4114221.81
	=====

ANN. "E" OF WORK IN PROGRESS (RESIDENTIAL SCHEME) AS ON 31.3.2002

	<u>Opening Bal.</u>	<u>Addition</u>	<u>Closing Bal.</u>
Land: Transport Nagar Haridwar	-	8000000.00	8000000.00
Gayatri Lok	17573552.00	-	17573552.00
			25573552.00

CONSTRUCTION

	<u>Opening Bal.</u>	<u>Addition</u>	<u>Closing Bal.</u>
Gaytrilok	1698735.10	-	1698735.10
Ashrya Yojna	3968297.62	90641.00	4058938.62
Bhau Rao Devras	2268522.61	-	2268522.61
Ardh Kumbh Mela-92	986554.07	-	986554.07
Bhavi Yojna	487500.00	-	487500.00
			9500250.40

35073802.40

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For Girish Mohan Associates
Chartered Accountants

Date: 31/03/2003

Place: Haridwar

गुरुजी निवासी अधिकारी
हरिद्वार विकास प्राधिकरण
हरिद्वार

Girish Mohan
(GIRISH KUMAR MOHAN)

MOHAN KUTIA, SANYAS ROAD

GIRISH MOHAN

KANKHAL 249408 HARDWAR (UA)

ASSOCIATES

Ph - R-212510, O-214510

Chartered Accountants

M/S HARDWAR DEVELOPMENT AUTHORITY

ANNEXURE "F" OF CASH & BANK BALANCES 31.3.2002

Cash In Hand

CASH AT BANK

OBC-4273	2009193.00
Central Bank of India-8000	3279624.42
State Bank of India IDSMT-15531	420519.89
Oriental Bank of Commerce-262	120639.93
Oriental Bank of Commerce-08	2318064.85
State Bank of India-11137	309278.28
Punjab National Bank-5738	375823.26
State Bank of Patiyala	409611.48
Vidhayak Midhi Punjab National Bank 5738-B	3455262.50
P.L.A. Treasury	100000056.72

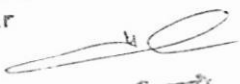
	112698074.30
	=====

ANNEXURE "G" INVESTMENT AS ON 31.3.2002

F D R in Schedule Bank	60813708.50
F D R I D S M T	6349754.00

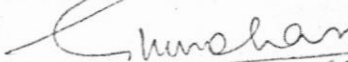
	67163462.50
	=====

Date: 31/03/2003
Place: Haridwar


गिरिश कुमार मोहन
Chartered Accountant


गिरिश कुमार मोहन
Chartered Accountant

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(GIRISH KUMAR MOHAN)

HARDWAR DEVELOPMENT AUTHORITY

ANNEXURE "H" OF FIXED ASSETS AS ON 31ST MARCH 2002


PARTICULARS	DEP. RATE	GROSS BLOCK		DEPRECIATION BLOCK			NET BLOCK		
		AS ON 31.03.2001	ADDITION	AS ON 31.3.2002	AS ON 31.3.2001	ADDITION	AS ON 31.3.2002	AS ON 31.03.2001	AS ON 31.3.2002
BUILDING	5%	788489.71	-	788489.71	377131.98	20567.89	397699.87	411357.73	390789.84
CAR	20%	546437.50	366790.00	1013227.50	388726.42	88221.22	476947.64	257711.08	536279.86
GYPSY	20%	104778.38	-	104778.38	101091.58	737.36	101828.94	3686.80	2949.44
TYPE WRITER	25%	108935.74	-	108935.74	94944.13	3497.90	98442.03	13991.61	10493.71
FURNITURE & FIXTURE	10%	1296916.08	104290.00	1401206.08	552097.05	83285.93	635382.98	744819.03	765823.10
ELECTRICITY			-						
INSTRUMENT	10%	194883.78	-	194883.78	80620.53	11426.32	92046.85	114263.25	102836.93
ENGG. INSTRUMENT	25%	214844.19	-	214844.19	184172.72	7667.87	191840.59	30671.47	23003.60
BOOKS	15%	8823.75	-	8823.75	6612.22	331.73	6943.95	2211.53	1879.80
CASSETTE PLAYER	25%	2303.00	-	2303.00	2229.04	18.49	2247.53	73.96	55.47
CYCLE	20%	3255.00	-	3255.00	2409.98	169.00	2578.98	845.02	676.02
GENERATOR	25%	149300.00	-	149300.00	106176.29	10780.92	116957.21	43123.71	32342.79
FAX MACHINE	25%	30870.00	-	30870.00	25375.80	1373.55	26749.35	5494.20	4120.65
COMPUTER	25%	1754233.75	158137.00	1912370.75	970445.10	215714.29	1186159.39	783788.65	726211.36
A.C.	25%	145532.40	-	145532.40	97419.14	12028.31	109447.45	48113.26	36084.95
GYPSY UP108/9333	20%	262049.73	-	262049.73	141297.21	24150.50	165447.71	120752.52	96602.02
AQUAGUARD	10%	5940.00	-	5940.00	1609.74	433.03	2042.77	4330.26	3897.23
REHRA	10%	4207.00	-	4207.00	1140.34	306.67	1447.01	3066.66	2759.99
JCB	20%	1543516.00	-	1543516.00	753235.68	158056.06	911291.74	790280.32	632224.26
		7265316.01	629217.00	7894533.01	3886734.95	638767.04	4525501.99	3378581.06	3369031.02


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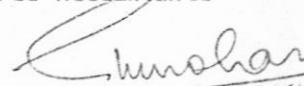
For Girish Mohan Associates
Chartered Accountants

Date: 31/03/2003

Place: Haridwar


भारतीय निकाय अधिकारी
हरिद्वार


भारतीय निकाय अधिकारी
हरिद्वार


(GIRISH KUMAR M)

M/S HARDWAR DEVELOPMENT AUTHORITY

ANNEXURE OF LOAN & ADVANCES TO STAFF AS ON 31.03.2002

(A) HOUSING LOAN

Shri Ram Avtar Gupta	59.00
Shri Mam Chand	21340.00
Shri Bihari Lal	28100.00
Shri Ram Murti Lal	6800.00
Shri Kameshwar Rathi	12185.00
Shri Govind Singh	78230.00
Shri Rajeev Dixit	62452.00
Shri Keshavran Varma	29800.00
Shri Sushil Joshi	48750.00
Shri Harish Sharma	39000.00
Shri Durga Bhadr Thapa	45670.00
Shri Vinod Rao	121700.00
Smt. Mriduala Ganwar	132280.00
Shri Keshav Chander Upadhay	166320.00
Shri Gokul Chand Joshi	18000.00
Shri Rakesh Kumar	34000.00
Shri Narayan Kishore Nautiyal	147000.00
Shri Anil Saxena	42500.00
Shri P.K. Sharma	78750.00
Shri Mukul Hatwal	86100.00

1199036.00

=====

(B) VEHICLE LOAN

Shri Ved Prakash	8640.00

	8640.00
	=====

(C) OTHER ADVANCES

Shri Mamchand	49950.00
Shri Naveen Saxena	50000.00
Shri Vinod Rao	750.00
Shri Sunil Prashar	1000.00
Shri Chintamani Bhattgain	5000.00
Smt. Mridula Gangwar	1500.00
Shri Satpal	500.00
Shri Sadanand	1000.00

109700.00

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TOTAL (A+B+C)

1317376.00

ANNEXURE OF LOAN & ADVANCES 31.03.2001

Advances other against works	10327.98
M/s Premier Irrig. Equip. Ltd. Delhi	50000.00
S.S.P. Kumbh Mela	300000.00

	360327.98
	=====

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Chartered Accountants

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मुख्य विन अधिकारी
कृषि विकास प्राधिकरण
हरिद्वार

मुख्य विन अधिकारी
कृषि विकास प्राधिकरण
हरिद्वार

(GIRISH KUMAR MOHAN)

HARDWAR DEVELOPMENT AUTHORITYBANK RECONCILIATION STATEMENT OF CENTRAL BANK OF INDIA S/B/A/C N 8000 AS On 31/03/2002

Balance as per Ledger

DR. 3279624.42

Less-Amount deposit by us but not credit in Bank upto 31.3.2002

Date Amount

15/03/2002 776.00

30/03/2002 2849.00

3625.00

Add-Cheque issued but not debited by Bank upto 31.3.2002

Date Cheque No. Amount

08/10/2001 99680 13025.00

09/10/2001 99688 8000.00

16/10/2001 342217 1182.60

05/11/2001 342509 1000.00

342519 500.00

342520 500.00

21/11/2001 342542 500.00

342543 1000.00

12/12/2001 342576 1760.00

14/12/2001 342584 63257.00

31/01/2002 343566 8810.00

343568 4950.00

343570 5790.00

04/03/2002 2523 5525.00

22/03/2002 2528 4987.00

26/03/2002 2571 3982.00

2572 2355.00

127123.60

Balance as per Bank Statement

CR. 3403123.02

BANK RECONCILIATION STATEMENT OF P.N.B. 57388 AS On 31/03/2002

Balance as per Ledger

DR. 3455262.50

Add:-Cheque Issued but wrongly debited by bank 2000-2001

Date Cheque No. Amount

22/4/2000 741255 45000.00

45000.00

Balance as per Bank Statement

CR. 3500262.50

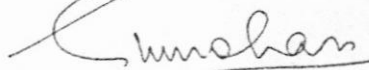
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हरिद्वार विकास प्राधिकरण
हरिद्वार

मुख्य कित अधिकारी
हरिद्वार विकास प्राधिकरण
हरिद्वार


(GIRISH KUMAR MOHAN)