

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

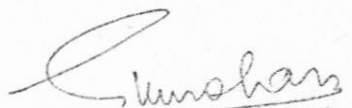
<u>31.3.2001</u> <u>Pre.Year</u>	<u>Liabilities</u>	<u>31.3.2002</u> <u>Amt.</u>	<u>31.3.2001</u> <u>Pre. Year</u>	<u>Assets</u>	<u>31.3.2002</u> <u>Amt.</u>
60308190.20	<u>Reserve Surplus</u> As Per Ann. "A"	99438932.01	7265316.01	<u>Fixed Assets</u> As Per Ann. "H"	7894533.01
1931517.40	<u>Grant In 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


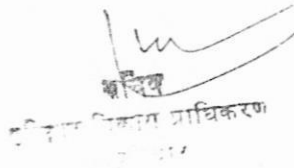
<u>31.3.2001</u>	<u>Particulars</u>	<u>Amount</u>	<u>31.3.2001</u>	<u>Particulars</u>	<u>Amount</u>
5067121.90	To Salary	5130798.80	1501841.00	By Map Fees	1282897.00
120725.00	To Leave Salary & Pension Contribution	-	14510061.00	By Development Fees	8717783.00
36166.00	To Machinery Repair and Maint.	67278.94	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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Audit Report: as per our separate report
of even date attached.

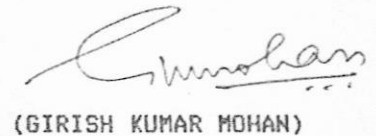
For Girish Mohan Associates
Chartered Accountants

Date: 31/03/2003

Place: Haridwar

गिरिश मोहन
शुद्ध विकास प्राधिकरण



(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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of even date attached.
For Girish Mohan Associates
Chartered Accountants

Date: 31/03/2003
Place: Haridwar


हार्दिक विकास प्राधिकरण
हार्दिक विकास प्राधिकरण
हार्दिक


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हार्दिक


(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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Date: 31/03/2003

Place: Haridwar

गुरु नारायण दायिकापी
हरिद्वार विकास प्राधिकरण
हरिद्वार

(GIRISH KUMAR MOHAN)