

Girish Mohan Associates  
Chartered Accountants  
Mohan Kutir  
Sanyas Road, Kankhal  
Haridwar-249408  
Ph.: 01334 244510, 242510

Hardwar Development Authority

Balance Sheet as on 31st March, 2003

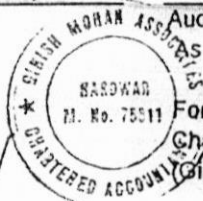
| Previous Year<br>31/03/2002 | Liabilities                                                       | Amount<br>31/03/2003  | Previous Year<br>31/03/2002 | Assets                                           | Amount<br>31/03/2003  |
|-----------------------------|-------------------------------------------------------------------|-----------------------|-----------------------------|--------------------------------------------------|-----------------------|
| 99,438,932.01               | Reserve Surplus<br>(as per annexure "A")                          | 107,912,920.37        | 7,894,533.01                | Fixed Assets<br>(As Per Annexure "H")            | 8,606,704.01          |
| 101,445,408.40              | Grant in Aid<br>(as per schedule "B")                             | 70,344,096.67         | 67,163,462.50               | Investment<br>(As Per Ann."G")                   | 83,320,081.50         |
| 19,624,664.00               | Amount Received Against<br>Residential Scheme<br>(As Per Ann."D") | 27,586,334.00         |                             | Current Assets Loan & advances<br>Current Assets |                       |
| 4,114,221.81                | Current Liabilities & Advances<br>(As Per Annexure "C")           | 2,628,257.81          | 35,073,802.40               | Work In Progress<br>(As Per Ann."E")             | 35,272,900.40         |
|                             |                                                                   |                       | 360,327.98                  | Loan and Advances                                |                       |
|                             |                                                                   |                       | 1,317,376.00                | Advance Against Work                             | 560,327.98            |
|                             |                                                                   |                       | 115,650.00                  | Advance to Staff                                 | 1,062,830.00          |
|                             |                                                                   |                       |                             | Security Telephone                               | 115,650.00            |
|                             |                                                                   |                       | 112,698,074.33              | Cash & Bank Balance<br>(As Per Ann."F")          | 79,533,114.96         |
| <u>224,623,226.22</u>       |                                                                   | <u>208,471,608.85</u> | <u>224,623,226.22</u>       |                                                  | <u>208,471,608.85</u> |

Dated: November 28 2003  
Place: Hardwar

Auditor's Report:  
As per our separate report of even date attached.  
For Girish Mohan Associates  
Chartered Accountants  
(Girish Kumar Mohan)

मुख्य वित्त अधिकारी  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

सभाध्यक्ष  
हरिद्वार विकास प्राधिकरण  
हरिद्वार



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Hardwar Development Authority

Income and Expenditure account for the year ended 31st March, 2003

| <u>Previous Year</u><br><u>31/03/2002</u> | <u>Particulars</u>                     | <u>Amount</u><br><u>31/03/2003</u> | <u>Previous Year</u><br><u>31/03/2002</u> | <u>Particulars</u>             | <u>Amount</u><br><u>31/03/2003</u> |
|-------------------------------------------|----------------------------------------|------------------------------------|-------------------------------------------|--------------------------------|------------------------------------|
| 5,130,798.80                              | To Salary                              | 4,605,090.50                       | 1,282,897.00                              | By Map Fees                    | 1,444,362.00                       |
| -                                         | To Leave Salary & Pension Contribution | 284,425.00                         | 8,717,783.00                              | By Development Fees            | 7,101,007.00                       |
| 67,278.94                                 | To Machinery Repair and Maint.         | 35,817.00                          | 3,917,398.00                              | By Compounding Fees            | 3,481,305.00                       |
| 38,913.00                                 | To Travelling Expenses                 | 52,340.00                          | 908,631.00                                | By Free Holds Lease Rent       | 398,831.00                         |
| 35,035.00                                 | To Computer Repair and Maint.          | 10,450.00                          | 305,110.00                                | By Misc.Receipts               | 224,914.00                         |
| 192,193.62                                | To Vehicle Maint.                      | 125,228.00                         | 676,824.00                                | By Supervision fees            | 551,042.00                         |
| 483,935.18                                | To Vehicle Petrol Expenses             | 783,958.45                         | -                                         | By Stamp Duty                  | -                                  |
| 10,326.00                                 | To Postage Expenses                    | 11,497.00                          | 9,580,860.65                              | By Bank and Other Interest     | 7,556,712.72                       |
| 119,267.82                                | To General/Misc.Expenses               | 80,050.00                          | 244,176.00                                | By Stacking Fees               | -                                  |
| 122,962.00                                | To Legal Expenses                      | 72,952.00                          | 245,392.00                                | By Land use Conversion Charges | 4,153,583.00                       |
| 337,183.80                                | To Advertisement Expenses              | 630,934.90                         |                                           |                                |                                    |
| 15,608.00                                 | To Books & Periodicals                 | 9,357.00                           |                                           |                                |                                    |
| -                                         | To Stacking Fees                       | 652,462.00                         |                                           |                                |                                    |
| 45,191.00                                 | To Guest Welfare                       | 83,173.00                          |                                           |                                |                                    |
| <u>6,598,693.16</u>                       | Balance c/f                            | <u>7,437,734.85</u>                | <u>25,879,071.65</u>                      | Balance c/f                    | <u>24,911,756.72</u>               |

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Dated: 28/03/2003  
Place: Hardwar

Auditor's Report:  
As per our separate report of even date attached.

मुख्य वित्त अधिकारी  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

सहायक  
हरिद्वार विकास प्राधिकरण  
हरिद्वार



Girish Mohan Associates  
Chartered Accountants  
(Girish Kumar Mohan)