

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

Hardwar Development Authority

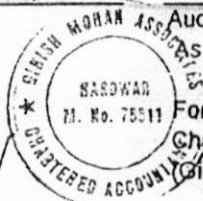
Balance Sheet as on 31st March, 2003

Previous Year 31/03/2002	Liabilities	Amount 31/03/2003	Previous Year 31/03/2002	Assets	Amount 31/03/2003
99,438,932.01	Reserve Surplus (as per annexure "A")	107,912,920.37	7,894,533.01	Fixed Assets (As Per Annexure "H")	8,606,704.01
101,445,408.40	Grant in Aid (as per schedule "B")	70,344,096.67	67,163,462.50	Investment (As Per Ann."G")	83,320,081.50
19,624,664.00	Amount Received Against Residential Scheme (As Per Ann."D")	27,586,334.00		Current Assets Loan & advances Current Assets	
4,114,221.81	Current Liabilities & Advances (As Per Annexure "C")	2,628,257.81	35,073,802.40	Work In Progress (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 (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

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

Hardwar Development Authority

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

<u>Previous Year</u> <u>31/03/2002</u>	<u>Particulars</u>	<u>Amount</u> <u>31/03/2003</u>	<u>Previous Year</u> <u>31/03/2002</u>	<u>Particulars</u>	<u>Amount</u> <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)

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

Hardwar Development Authority

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

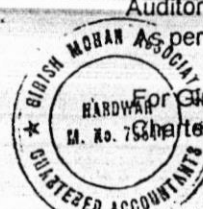
<u>Previous Year</u> <u>31/03/2002</u>	<u>Particulars</u>	<u>Amount</u> <u>31/03/2003</u>	<u>Previous Year</u> <u>31/03/2002</u>	<u>Particulars</u>	<u>Amount</u> <u>31/03/2003</u>
6,598,693.16	Balance b/f	7,437,734.85	25,879,071.65	Balance b/f	24,911,756.72
150,474.00	To Stationary Expenses	71,223.00	15,944,453.21	By Excess of Expenditure over Income	1,025,067.61
29,620.00	To Printing Expenses	16,760.00			
213,586.00	To Telephone Expenses	190,522.00			
308,306.00	To Office Repair and Maint.	153,470.51			
19,600.00	To Vivekadheen Expenses	6,000.00			
28,261.00	To Daily Wages	30,163.00			
37,771.00	To Electricity Expenses	376,255.00			
200,000.00	To Audit Fees	407,550.00			
32,309,312.00	To Infrastructure/Development Expenses	12,584,792.00			
-	To City Manager Ass.(U.A.)	500,000.00			
1,132,190.00	To Master Plan Survey	2,572,571.00			
-	To Research Training & Consultancy	37,200.00			
638,767.04	To Depreciation	914,791.97			
-	To Harilok Maintenance	409,906.00			
130,000.00	To Tragic Plan	-			
26,944.66	To Shiv lok Maint.	5,153.00			
	To Harilok Expenses	156,775.00			
	To Shyamlok Expenses	65,957.00			
<u>41,823,524.86</u>		<u>25,936,824.33</u>	<u>41,823,524.86</u>		<u>25,936,824.33</u>

Dated: November 28, 2003
Place: Hardwar

मुख्य वित्त अधिकारी
हरिद्वार विकास प्राधिकरण
हरिद्वार

उपाध्यक्ष
हरिद्वार विकास प्राधिकरण
हरिद्वार

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



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

**GIRISH MOHAN
 ASSOCIATES**
 Chartered Accountants

M/S HARDWAR DEVELOPMENT AUTHORITY

Balance Sheet as on 31st March 2003

<u>31.3.2001</u> <u>Pre. Year</u>	<u>Liabilities</u>	<u>31.3.2002</u> <u>Am.</u>	<u>31.3.2001</u> <u>Pre. Year</u>	<u>Assets</u>	<u>31.3.2002</u> <u>Am.</u>
60308190.20	<u>Reserve Surplus</u> As Per Ann. "A"	45002504.03	7265316.01	<u>Fixed Assets</u> As Per Ann. "E"	7894533.01
1931517.40	<u>Grant In A/c</u> As Per Ann. "B"	101445408.40		<u>Current Assets Loan & Advances</u>	
33063985.48	<u>Current Liabilities & Advances</u> As per Ann. "D"	43101511.39	85585979.09	<u>Current Assets</u> Cash & Bank Balance	179861536.83
	<u>Secured Loans</u>		360327.98	<u>Loans & Advances</u>	
			1976420.00	Adv. Against Work	360327.98
			115650.00	Advance to Staff	1317376.00
				Security Telephone	115650.00
95303693.08		189549423.82	95303693.08		189549423.82

Date: 03/03/2003
 Place: Haridwar

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



Girish Mohan
 (GIRISH KUMAR MOHAN)

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

**GIRISH MOHAN
ASSOCIATES**
Chartered Accountants

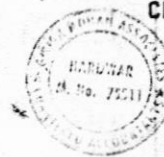
M/S HARDWAR DEVELOPMENT AUTHORITY.

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 Supervisinn Fees	676824.00
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	467826.00	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 Buest 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. Manti.	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 Traglc Plan	130000.00			
-	To Shiv Lok Maint.	26944.66			
98497.80	To JCB Rep. & Maint.	-			
<u>35937863.87</u>		<u>41823524.86</u>	<u>35937863.87</u>		<u>41823524.86</u>

Date: 03/03/2003
Place: Haridwar

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



(Signature)
(GIRISH KUMAR MOHAN)

, SANYAS ROAD
249408 HARDWAR (UA)
R-212510, O-214510

**GIRISH MOHAN
ASSOCIATES**
Chartered Accountants

M/S HARDWAR DEVELOPMENT AUTHORITY.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2001

<u>31.3.2000</u>	<u>Particulars</u>	<u>Amount</u>	<u>31.3.2000</u>	<u>Particulars</u>	<u>Amount</u>
5261658.25	To Salary Expenses	5067121.90	1045120.00	By Map Fees	1501841.00
158362.00	To Leave Encasement	-	11048173.20	By Development Fees	14510061.00
139975.00	To Leave Salary & Pension Contribution	120725.00	6240293.50	By Compounding Fees	3108758.00
25978.00	To Machinery Repair and Maint.	36166.00	2332090.28	By Free Holds Lease Rent	3416707.00
119920.60	To Travelling Expenses	143804.00	306422.50	By Misc. Receipts	562536.07
41950.00	To Computer Repair and Maint.	21250.00	1329875.00	By Supervision Fees	2241588.00
179831.45	To Vehicle Maint. Expenses	131835.00	-	By Stamp Duty	6143014.00
372075.10	To Vehicle Petrol Expenses	463264.60	4190690.00	By Bank Interest	3811536.16
26475.00	To Postage Expenses	16974.00	55202.00	By Forfeit Security	-
143149.55	To General / Misc. Expenses	110576.50	343639.00	By Stacking Fees	467826.00
174363.50	To Legal Expenses	105762.00	210598.00	By Landuse Conversion Charges	-
221009.80	To Advertisement Expenses	375999.40	49601.87	By Gain on sale of Jeep	-
7119.00	To Books & Periodicals Expenses	10496.00	-	By Excess of Expenditure over Income	173996.64
51005.45	To Guest Welfare Expenses	22312.00			
148015.00	To Stationary Expenses	133194.50			
77941.00	To Printing Expenses	75010.00			
386040.00	To Telephone Expenses	306782.00			
251339.89	To Office Rep. Manti. Expenses	463692.95			
7980.00	To Vivekadheen Expenses	18914.00			
27950.00	To Daily Wages Expenses	27620.00			
126322.00	To Elect. Expenses	15472.00			
148190.00	To Audit Expenses	150000.00			
13741403.25	To Infrastructure/Development Exps.	26747238.26			
874111.00	To Intt. on Loan	-			
300000.00	To Contribution Avas Bandhu	300000.00			
25536.00	To Master Plan Survey	54267.00			
291500.00	To Research Training & Consultancy	54832.00			
793899.39	To Depreciation	720053.96			
205192.30	To Harilok Maintenance	146003.00			
13450.00	To Medical Expenses	-			
-	To JCB Rep. & Maint.	98497.80			
2809962.82	To Excess of Income over Expenditure	-			
27151705.35		35937863.87	27151705.35		35937863.87

Date: 14/02/2003
Place: Haridwar

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

Girish Mohan
(G. RISH KUMAR MOHAN)

SANYAS ROAD

49408 HARDWAR (UA)

-212510, 0-214510

GIRISH MOHAN

ASSOCIATES

Chartered Accountants

M/S HARDWAR DEVELOPMENT AUTHORITY

Balance Sheet as on 31st March 2001

31.3.2000 Pre. Year	Liabilities	Ant.	31.3.2000 Pre. Year	Assets	Ant.
59762132.88	Reserve Surplus As Per Ann. "A"	60308190.20	6836040.01	Fixed Assets As Per Ann. "D"	7265316.01
5880460.20	Grant In Aid As Per Ann. "B"	1931517.40		Current Assets Loan & Advances	
28024161.84	Current Liabilities & Advances As per A. 1. "C"	33063985.48	70974736.29 12615164.64	Current Assets Cash & Bank Balance Stock at Site	85585979.09
93666754.92		95303693.08	1982667.98 1142496.00 115650.00	Loans & Advances Adv. Against Work Advance to Staff Security Telephone	360327.98 1976420.00 115650.00
			95303693.08		95303693.08

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



Girish Mohan
(GIRISH KUMAR MOHAN)

Date: 14/02/2003
Place: Haridwar

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MOHAN KUTIA, SANYAS ROAD
 KANUNJAL 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	Ant.	31.3.1999 Pre. Year	Assets	Ant.
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> & <u>Advances</u> 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
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 For Girish Mohan Associates
 Chartered Accountants



Girish Mohan
 (GIRISH KUMAR MOHAN)

Date: 13/02/2002
 Place: Haridwar

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

**GIRISH MOHAN
ASSOCIATES**
Chartered Accountants

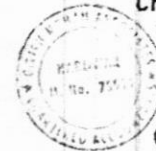
M/S HARDWAR DEVELOPMENT AUTHORITY.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2000

<u>31.3.1999</u>	<u>Particulars</u>	<u>Amount</u>	<u>31.3.1999</u>	<u>Particulars</u>	<u>Amount</u>
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 Int. 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			
38850357.76		27151705.35	38850357.76		27151705.35

Date: 13/02/2002
Place: Haridwar

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



Girish Mohan

(GIRISH KUMAR MOHAN)

UTIA, SANYAS ROAD
 HAL 249408 HARDWAR U. P.
 h - R-412510, O-414510

GIRISH MOHAN ASSOCIATES
 Chartered Accountants

M/S HARDWAR DEVELOPMENT AUTHORITY

Balance Sheet as on 31st March 1999

Particulars	31.3.98	31.3.98	Particulars	31.3.98
Liabilities	Pre. Year	Pre. Year	Assets	Pre. Year
	Ant.	Ant.		Ant.
Reserve Surplus			Fixed Assets	
As Per Ann. "A"	5632711.67	56233872.54	As Per Ann. "E"	6069745.26
Grant In Aid	38747.50	9331348.35	Current Assets Loan & Advances	
As Per Ann. "B"	154539.59	9331348.35	Current Assets	
Secured Loans	137298115	5238640.00	Cash & Bank Balance	56935046.42
As Per Ann. "C"	315141.66	5238640.00	Stock at Site	9583034.64
Current Liabilities & Advances	229942.18	49181390.03	Loans & Advances	
As per Ann. "D"	140932.70	8898034.64	Adv. Against Work	2033447.98
	168981.48	5100494.41	Advance to Staff	1167431.00
	119842.25	2289623.98	Security Telephone	115650.00
	67930.00	1060233.95		
		115650.00		
		45723.00		
65215511.79	75904355.30	65215511.79		75904355.30

Date: 24/11/2000
 Place: Haridwar

Audit Report: As per our separate report of even date attached.
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Girish Mohan
 (GIRISH KUMAR MOHAN)

SANYAS ROAD
249408 HARDWAR U. P.
A-412510, O-414510

**GIRISH MOHAN
ASSOCIATES**
Chartered Accountants

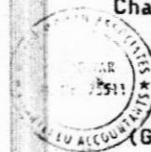
M/S HARDWAR DEVELOPMENT AUTHORITY.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 1999

31.3.98	Particulars	Amount	31.3.98	Particulars	Amount
3636466.26	To Salary	5592733.63	541080.00	By Map Fees	1170793.52
150723.00	To Leave Encashment	209750.00	6740811.90	By Development Fees	10409447.40
32845.00	To Leave Salary & Pension Contribution	164500.00	1151943.55	By Compounding Fees	11965400.55
53932.70	To Machinery Repair and Maint.	38247.50	590257.16	By Free Holds Lease Rent	1029180.00
45873.05	To Travelling Expenses	156539.59	91934.00	By Misc. Receipts	169982.00
49200.00	To Computer Repair and Maint.	21945.00	421000.00	By Supervision Fees	1148928.90
354463.23	To Vehicle Maint.	133298.15	353031.85	By Stamp Duty	6737911.00
-	To Vehicle Petrol Expenses	315141.66	3472245.00	By Bank Intrest	4069699.69
15225.00	To Postage	21864.45	2996.00	By Sale of Booklets	-
156937.00	To General /Misc. Expenses	229942.18	-	By Stacking Fees	1958876.70
155535.00	To Legal Expenses	140932.70	-	By Landuse Conversion Charges	190138.00
111643.90	To Advertisement	188582.30			
8892.50	To Books & Periodicals	9197.00			
24584.45	To Guest Welfare	43064.85			
110891.25	To Stationary Exps.	138550.50			
67980.00	To Printing Exps.	45725.00			
477436.00	To Telephone Expenses	547273.00			
139679.13	To Office Rep. Manti.	302750.18			
15000.00	To Vivekadheen Exps.	20000.00			
18810.00	To Daily Wages	18781.50			
-	To Elect. Exps.	60401.00			
100000.00	To Audit Exps.	11500.00			
2250399.96	To Infrastructure/Development Exps.	5139548.90			
854136.00	To Intt. on Loan	762040.00			
-	To Traffic Plan Expenses	75000.00			
-	To Contribution Avas Bandhu	300000.00			
60932.00	To Rishikesh Master Plan Survey	-			
57118.50	To Suspense A/c	-			
332532.00	To Research Training & Consultancy	19000.00			
340960.51	To Depreciation	769896.02			
3743103.02	To Excess of Income over Expenditure	23374152.65			
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13365299.46		38850357.76	13365299.46		38850357.76
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Date: 24/11/2000
Place: Haridwar

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



Girish Mohan

(GIRISH KUMAR MOHAN)