

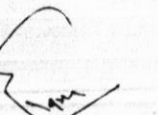
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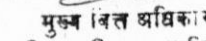
Girish Mohan Associates
Chartered Accountants
Mohan Kutir
Sanyas Road, Kankhal
Haridwar-249408
Ph.: 01334 244510, 242510

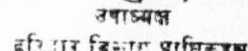
Hardwar Development Authority

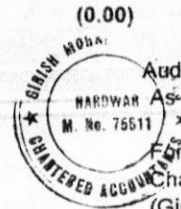
Hardwar Development Authority			
Balance Sheet as on 31st March, 2004			
<u>Previous Year Liabilities</u>	<u>Amount</u>	<u>Previous Year Assets</u>	<u>Amount</u>
<u>31/03/2003</u>	<u>31/03/2004</u>	<u>31/03/2003</u>	<u>31/03/2004</u>
107,912,920.37 <u>Reserve Surplus</u> (as per annexure "A")	99,379,704.66	8,606,704.01 <u>Fixed Assets</u> (As Per Annexure "H")	8,830,765.01
70,344,096.67 <u>Grant in Aid</u> (as per schedule "B")	31,067,228.67	83,320,081.50 <u>Investment</u> (As Per Ann. "G")	103,392,726.50
- <u>Infrastructure Dev. Fund a/c</u>	11,319,000.00		
		<u>Current Assets Loan & advances</u>	
		<u>Current Assets</u>	
		35,272,900.40 <u>Work In Progress</u> (As Per Ann. "E")	35,730,543.40
27,586,334.00 <u>Amount Received Against Residential Scheme</u> (As Per Ann. "D")	47,579,264.00		
		<u>Loan and Advances</u>	
		560,327.98 <u>Advance Against Work</u>	368,327.98
2,628,257.81 <u>Current Liabilities & Advances</u> (As Per Annexure "C")	2,581,808.81	1,062,830.00 <u>Advance to Staff</u>	780,532.00
		115,650.00 <u>Security Telephone</u>	115,650.00
		<u>Cash & Bank Balance</u>	
		78,533,114.96 (As Per Ann. "F")	42,708,461.25
208,471,608.85	191,927,006.14	207,471,608.85	191,927,006.14

Dated: 20/10/04
Place: Hardwar


सतेन्द्र पाल राणा
लेखाकार

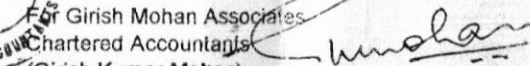

मुख्य वित्त अधिकारी
हरिद्वार विकास प्राधिकरण
हरिद्वार


उपाध्यक्ष
हरिद्वार विकास प्राधिकरण
हरिद्वार



Auditor's Report:

As per our separate report of even date attached.


For Girish Mohan Associates
Chartered Accountants
(Girish Kumar Mohan)

Girish Mohan Associates
Chartered Accountants
Mohan Kutir
Sanyas Road, Kankhal
Haridwar-2-9408
Ph.: 01334 244510, 242510

Hardwar Development Authority


Income and Expenditure account for the year ended 31st March, 2004


<u>Particulars</u>		<u>Amount</u>		<u>Particulars</u>		<u>Amount</u>	
		<u>31/03/2004</u>				<u>31/03/2004</u>	
4,605,090.50	To Salary	4,673,622.00	1,444,362.00	By Map Fees	1,650,003.00		
284,425.00	To Leave Salary & Pension Contribution	-	7,101,007.00	By Development Fees	712,809.00		
35,817.00	To Machinery Repair and Maint.	22,670.00	3,481,305.00	By Compounding Fees	4,871,632.00		
52,340.00	To Travelling Expenses	37,417.00	398,831.00	By Free Holds Lease Rent	1,750,749.00		
10,450.00	To Computer Repair and Maint.	7,500.00	224,914.00	By Misc.Receipts	298,607.00		
125,228.00	To Vehicle Maint.	153,369.50	551,042.00	By Supervision fees	468,884.00		
783,958.45	To Vehicle Petrol Expenses	704,116.00	-	By Stamp Duty	-		
11,497.00	To Postage Expenses	10,991.00	7,556,712.72	By Bank and Other Interest	8,410,273.39		
80,050.00	To General/Misc.Expenses	62,904.00	-	By Stacking Fees	560,084.00		
72,952.00	To Legal Expenses	907,585.00	-	By Hari Lok	1,746,579.00		
630,934.90	To Advertisement Expenses	183,389.00	-	By Shivlok	381,922.00		
9,357.00	To Books & Periodicals	4,000.00	-	By Rishilok	279,714.00		
652,462.00	To Stacking Fees	515,871.00	-	By Harilok Maintenance	70,205.00		
83,173.00	To Guest Welfare	52,682.00	4,153,583.00	By Land use Conversion Charges	-		
<u>7,437,734.85</u>	Balance c/f	<u>7,336,116.50</u>	<u>24,911,756.72</u>	Balance c/f	21,201,461.39		

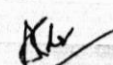
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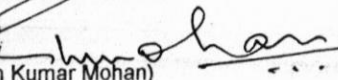
Dated:20/10/04
Place: Hardwar

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


सुदेन्द्र पाल राणा
चेखाकार


मुख्य वित्त अधिकारी
हरिद्वार विकास प्राधिकरण
हरिद्वार


सहायक
हरिद्वार विकास प्राधिकरण
हरिद्वार


For Girish Mohan Associates
Chartered Accountants

(Girish Kumar Mohan)

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

Hardwar Developoment Authority

Income and Expenditure account for the year ended 31st March, 2004

<u>Particulars</u>		<u>Amount</u>	<u>Particulars</u>		<u>Amount</u>
		<u>31/03/2004</u>			<u>31/03/2004</u>
7,437,734.85	Balance b/f	7,336,116.50	24,911,756.72	Balance b/f	21,201,461.39
71,223.00	To Stationary Expenses	61,760.60	1,025,067.61	By Excess of Expenditure over Income	9,196,814.14
16,760.00	To Printing Expenses	48,478.00			
190,522.00	To Telephone Expenses	265,798.00			
153,470.51	To Office Repair and Maint.	251,959.00			
6,000.00	To Vivekadheen Expenses	5,000.00			
30,163.00	To Daily Wages	30,080.00			
376,255.00	To Electricity Expenses	17,384.00			
407,550.00	To Audit Fees	124,700.00			
12,584,792.00	To Infrastructure/Develpoment Expenses	3,566,775.00			
500,000.00	To Chairman/Comm.Office	85,352.00			
2,572,571.00	To Master Plan Survey	419,712.00			
37,200.00	To Research Training & Consultancy	47,800.00			
914,791.97	To Depreciation	663,598.43			
-	To Traffic Plan	-			
5,153.00	To Shiv Lok	-			
409,906.00	To Hari Lok	-			
156,775.00	To Hari Lok Maint.	-			
65,957.00	To Shyamlok Maint.	202,400.00			
-	To Harilok Land Compensation	17,271,362.00			
<u>25,936,824.33</u>		<u>30,398,275.53</u>	<u>25,936,824.33</u>		<u>30,398,275.53</u>

Dated:20/10/04
Place: Hardwar

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

सविन्द्र पाल राणा
लेखाकार

मुख्य वित्त अधिकारी
हरिद्वार विकास प्राधिकरण
हरिद्वार

उपाध्यक्ष
हरिद्वार



For Girish Mohan Associates
Chartered Accountants

(Girish Kumar Mohan)