

03-04


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

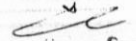
Hardwar Development Authority

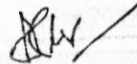
Hardwar Development Authority
Balance Sheet as on 31st March, 2004

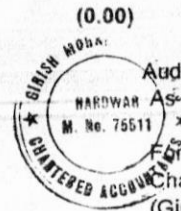
<u>Previous Year Liabilities</u> <u>31/03/2003</u>	<u>Amount</u> <u>31/03/2004</u>	<u>Previous Year Assets</u> <u>31/03/2003</u>	<u>Amount</u> <u>31/03/2004</u>
107,912,920.37 <u>Reserve Surplus</u> (as per annexure "A")	99,379,704.66	8,606,704.01 <u>Fixed Assets</u> (As Per Annexure "H")	8,830,765.01
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>	
27,586,334.00 <u>Amount Received Against Residential Scheme</u> (As Per Ann. "D")	47,579,264.00	35,272,900.40 <u>Work In Progress</u> (As Per Ann. "E")	35,730,543.40
2,628,257.81 <u>Current Liabilities & Advances</u> (As Per Annexure "C")	2,581,808.81	560,327.98 <u>Loan and Advances</u> Advance Against Work	368,327.98
		1,062,830.00 Advance to Staff	780,532.00
		115,650.00 Security Telephone	115,650.00
		<u>Cash & Bank Balance</u>	42,708,461.25
		78,533,114.96 (As Per Ann. "F")	
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

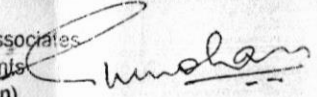

मुख्य वित्त अधिकारी
हरिद्वार विकास प्राधिकरण
हरिद्वार


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> 31/03/2004		<u>Particulars</u>		<u>Amount</u> 31/03/2004	
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		

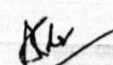
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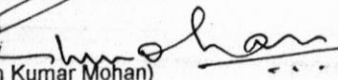
Dated:20/10/04
Place: Hardwar

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For Girish Mohan Associates
Chartered Accountants

(Girish Kumar Mohan)

Girish Mohan Associates
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Mohan Kutir
Sanyas Road, Kankhal
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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
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For Girish Mohan Associates
Chartered Accountants

(Girish Kumar Mohan)

Annexure "A" of Reserve & Surplus:

Capital Reserve	695,000.00	
Depreciation Reserve (5440293.96+663598.43)	<u>6,103,892.39</u>	6,798,892.39

General Reserve:

Opening Balance	101,777,626.41	
Add: Transfer from Residential Scheme	-	
Add: Excess of income over Expenditure <i>over Income</i>	<u>9,196,814.14</u>	92,580,812.27
		<u>99,379,704.66</u>

Annexure "B" of Grant in Aid 31/03/2004

Grant for Beautification	102,096.67	
Ardh Kumbh Mela 2004 (141253000-41907868 -68380000)	<u>30,965,132.00</u>	<u>31,067,228.67</u>

Dated: 20/10/04
Place: Hardwar

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For Girish Mohan Associates
Chartered Accountants



Girish Kumar Mohan
(Girish Kumar Mohan)

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सतेंद्र पाल राणा
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Annexure "C" of Current Liabilities & Advances 31/03/2004

T.H.D.C. Ltd. Against Housing Construction		232,772.56	
Earnest Money		35,000.00	
Vidhyak Nidhi	(38766605.25-1562569)	2,314,036.25	<u>2,581,808.81</u>

Annexure "D" Amount received Against Residential Scheme 31/03/2004

	<u>Opening Balance</u>	<u>Addition</u>	<u>Closing Balance</u>	
By Shyamlok		12,830,954.00	12,830,954.00	
Gayatri lok	25,246,840.00	6,857,972.00	32,104,812.00	
Ashrya Yojna	890,395.00	304,004.00	1,194,399.00	
Bahu Rao Devras	1,049,149.00	-	1,049,149.00	
Sports Complex	399,950.00	-	399,950.00	<u>47,579,264.00</u>

Annexure "E" of Work In Progress (Residential Scheme) 31/03/2004

	<u>Opening Balance</u>	<u>Addition</u>	<u>Closing Balance</u>	
Land: Transport Nagar	8,000,000.00	227,643.00	8,227,643.00	
Haridwar			-	
Gayatri Lok	17,573,552.00	-	17,573,552.00	25,801,195.00
Construction				
	<u>Opening Balance</u>	<u>Addition</u>	<u>Closing Balance</u>	
Gayatri lok	1,698,735.10	-	1,698,735.10	
Ashrya Yojna	4,058,938.62	-	4,058,938.62	
Bahu Rao Devras	2,268,522.61	-	2,268,522.61	
Ardh Kumbh Mela-92	986,554.07	-	986,554.07	
Bhavi Yojna	487,500.00	-	487,500.00	
Sports Complex	199,098.00	230,000.00	429,098.00	9,929,348.40
				<u>35,730,543.40</u>

Dated: 20/10/04
Place: Hardwar

Auditor's Report:
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For Girish Mohan Associates
Chartered Accountants



(Girish Kumar Mohan)

Girish Kumar Mohan

[Signature]
जवेन्द्र पाल राधा
लेखाकार

[Signature]
मुख्य वित्त अधिकारी
हरिद्वार विकास प्राधिकरण
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Annexure "F" of Cash and Bank Balances 31/03/2004

Cash in hand

Cash at Bank

O.B.C.-4273	81,003.93
Central Bank of India-8000	6,627,703.96
State Bank of India IDSMT-15531	-
Oriental Bank of Commerce-262	-
Oriental Bank of Commerce-08	1,165,701.85
State Bank of India-11137	786,667.28
Punjab National Bank-5738	23,319,846.26
State Bank of Patiala	3,420.75
Vidhayak Nidhi Punjab National Bank-5740	2,093,060.50
SBI Roshnabad	6,769,000.00
P.L.A.Treasury	1,862,056.72
	<u>42,708,461.25</u>

Annexure "G" of Investment

FDR in Schedule Bank	103,392,726.50
	<u>103,392,726.50</u>

Dated:20/10/04
Place: Hardwar

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For Girish Mohan Associates
Chartered Accountants



Girish Kumar Mohan
(Girish Kumar Mohan)

Satendra Pal
सतेंद्र पाल राणा
बेचाकार

Satendra Pal
मुख्य वित्त अधिकारी
हरिद्वार विकास प्राधिकरण
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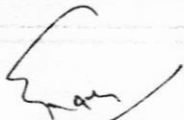
Satendra Pal
सहायक
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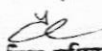
03-04

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Particulars	Dep. Rate	Original Cost	Addition before Sep.	Ad aft
Building	5%	788489.71	0.00	
Car	20%	1549460.50	0.00	
Gypsy	20%	104778.38	0.00	
Type Writer	25%	108935.74	0.00	
Furniture & Fixture	10%	1464516.08	0.00	
Electricity Instrument	10%	212521.78	0.00	
Engg. Instrument	25%	214844.19	0.00	
Books	15%	8823.75	0.00	
Cassette Player	25%	2303.00	0.00	
Cycle	20%	3255.00	0.00	
Generator	25%	149300.00	0.00	
Fax Machine	25%	80430.00	0.00	
Computer	60%	1931070.75	450.00	100000.
Air Conditioner	25%	145532.40	0.00	0.
Gypsy UP10B-9333	20%	262049.73	0.00	0.
Aquaguard	10%	5940.00	0.00	0.
Rehra	10%	4207.00	0.00	0.
JCB	20%	1543516.00	0.00	0.
Telephone Equip.	15%	26730.00	0.00	0.
Photocopy Machine	25%	0.00	0.00	145376.0
		8606704.01	450.00	245376.0

Dated:20/10/04
Place: Hardwar


सविन्द्र पाल राणा
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Annexure of Loan and Advances as on 31/03/2004

(A) <u>Housing Loan</u>		
Shri Mam Chand	21,340.00	
Shri Bihari Lal	6,100.00	
Shri Govind Singh	43,910.00	
Shri Rajeev Dixit	27,372.00	
Shri Keshavram Varma	15,400.00	
Shri Sushil Joshi	17,750.00	
Shri Harish Sharma	-	
Shri Durga Bhadur Thapa	38,470.00	
Shri Vinod Rao	86,500.00	
Smt. Mridula Gangwar	109,100.00	
Shri keshav Chander Upadhay	127,920.00	
Shri Rakesh Kumar	10,000.00	
Shri Narayan Kishore Nautiyal	79,000.00	
Shri P.K.Sharma	48,750.00	
Shri Mukul Hatwal	-	631,612.00
(B) <u>Other Advances</u>		
Shri Mamchand	49,950.00	
Shri Naveen Saxena	50,000.00	
Shri Chintamani Bhattgain	5,000.00	
Shri Kameshwar Rathi	35,970.00	
Shri Satpal	1,000.00	
Shri Keshav Upadhyay	1,000.00	
Shri Sadanand Joshi	5,000.00	
Shri Gopal Krishan Sharma	1,000.00	148,920.00
<u>Total (A+B)</u>		<u>780,532.00</u>

Annexure of Loan & Advances 31/03/2004

Advance to Star Motors	8,000.00	
Advances other against works	10,327.98	
-M/s Premier Irng.Equip.Ltd.-Delhi	50,000.00	
S.S.P. Kumbh Mela	300,000.00	368,327.98

Dated:20/10/04
Place: Hardwar

Auditor's Report:
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For Girish Mohan Associates
Chartered Accountants



(Girish Kumar Mohan)

सुबिनद्र पाल राणा
खिखाकार

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Bank Reconciliation Statement
Central Bank Of India 8000

Balance as per ledger 6627703.96

Add:- Cheque issued but not Debited by bank upto 31/03/2004

Date	Cheque No.	Amount
21/10/03	46783	735.00
21/11/03	5043	7200.00
21/11/03	5051	86000.00
15/12/03	5081	3059.00
15/12/03	5088	10800.00
4/3/04	5402	23308.00
12/3/04	5419	2400.00
19/03/04	5426	756.00
19/03/04	5430	13110.00
27/03/04	5439	1630.00
	5440	23989.00
	5441	3320.00
	5442	10182.00
31/03/04	5444	90346.00
	5445	98206.00
	5446	256.00
	5447	9900.00
	5448	100000.00
	5449	845.00
	5550	63.00

486105.00
7113808.96

Less:- Cheque deposited but not Credited by bank upto 31/03/2004

Date	Cheque No.	Amount
31/03/04		50000.00
		430159.00
		<u>869.00</u>

481028.00

Balance as per bank statement

6632780.96

OBC - 08

Balance as per ledger

1165701.85

Less:- Cheque deposited but not Credited by bank upto 31/03/2004

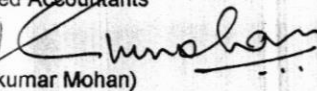
460,945.00

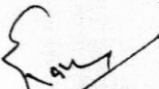
Balance as per bank statement

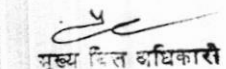
704756.85

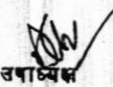
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(Kumar Mohan)


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