

Haridwar 2005-2006

MOHAN KUTIR, SANYAS ROAD  
KANKHAL 249 408 HARDWAR (U.A)  
Ph :- ( O ) 244510 ( R ) 242510

GIRISH MOHAN ASSOCIATES  
Chartered Accountants

**AUDIT REPORT UNDER SECTION 44 AB OF THE INCOME TAX ACT.1961 IN  
THE CASE OF PERSON CARRYING ON BUSINESS**

We have examined the Balance-Sheet as at 31<sup>st</sup> March 2006 and the Profit and Loss A/c for the year ended on that date, attached herewith, of M/S **HARDWAR DEVELOPMENT AUTHORITY, MAYAPUR, HARIDWAR.**

We certify that the Balance-Sheet and the Profit and Loss A/c are in agreement with the books of account maintained at the head office at Hardwar.

We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of audit.

In our opinion, proper books of account have been kept by the head office of the assessee so far as appears from our examination of the books.

In our opinion and to the best of our information and according to explanation given to us, the said accounts give a true and fair view :-

- (i) In the case of Balance Sheet of the state of the affairs of the above named assessee as at 31.03.2006 and
- (ii) In the case of Profit and Loss account of the Profit of the above named assessee for the year ended on that date.

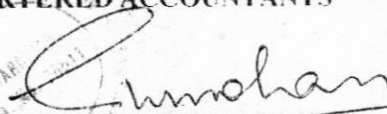
The statement of particulars required to be furnished u/s 44 AB is annexed herewith in Form No. 3 CD.

In our opinion and to the best of our information and according to explanation given to us, the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct.

DATED :- Oct. 28th, 2006

PLACE :- HARIDWAR

FOR GIRISH MOHAN ASSOCIATES  
CHARTERED ACCOUNTANTS

  
(GIRISH KUMAR MOHAN)

FORM NO.  
3 CD

Statement of particulars required to  
be furnished under section 44AB of  
the Income-Tax Act, 1961


( See rule 6G(2) )

PART - A

1. Name of the Assessee : M/S HARDWAR DEVELOPMENT AUTHORITY  
2. Address : MAYAPUR, HARDWAR  
3. Permanent Account Number : AAALH0055Q  
4. Status : LOCAL AUTHORITY  
5. Previous year ended : 31<sup>ST</sup> MARCH, 2006  
6. Assessment year : 2006 - 2007

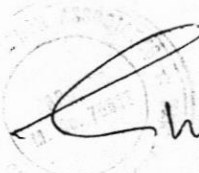
PART - B

7. (a) If Firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. N.A  
(b) If there is any change in the Partners or members or their profit sharing ratio since the last date of the preceding year, the particulars of such shares N.A
8. (a) Nature of business or profession. (If more than one business or profession is carried on during the previous year, nature of every business or prof.) LOCAL AUTHORITY DOING DEVELOPMENT WORK/SCHEMES  
(b) If there is any change in the nature of business or profession, the particulars of such change. NO
9. (a) Whether books of account are prescribed under section 44AA. If yes, list of books so prescribed. -  
(b) Books of account maintained. ( In case books of account are maintained in a computer system Mention the books of account generated by such computer system) CASH BOOK, LEDGER, RECEIPT BOOKS BANK ETC.  
(c) List of books of account examined. -DO--
10. Whether the profit and loss account includes any profit and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB or any other relevant section). NO
11. (a) Method of accounting employed in the previous year. CASH  
(b) Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. -NO-  
(c) If answer to (b) above is in the affirmative, give details of such change and the effect thereof on the profit or loss. -  
(d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards. -

  
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prescribed under section 145 and the effect thereof on the profit or loss.


- |   |  |
|---|--|
| 12. (a) Method of valuation of closing stock employed in the previous year  | PROJECT TAKEN ARE SHOWN AS WIP AND VALUED AT COST. |
| (b) Details of deviation, if any, from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss.   | NO   |
| 12A. Give the following particulars of the capital Asset converted into stock-in-trade:-  | N.A  |
| a) Description of capital asset,  |  |
| b) Date of acquisition;   |  |
| c) Cost of acquisition;   |  |
| d) Amount at which the asset is converted into stock-in-trade.  |  |
| 13. Amount not credited to the profit and Loss account, being :   |  |
| (a) the items falling within the scope of section 28;   | NIL  |
| (b) the proforma credits, drawbacks, refunds of duty of customs or excise, or refunds of sale tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned ;   | NIL  |
| (c) escalation claims accepted during the previous year;  | NIL  |
| (d) any other item of income;   | NIL  |
| (e) capital receipt, if any.  | NIL  |
| 14. Particulars of depreciation allowable as per the Income-tax Act 1961 in respect of each asset or block of assets, as the case may be, in the following form :   | AS PER SCHEDULE ATTACHED.                          |
| (a) Depreciation of asset/block of Assets.  |  |
| (b) Rate of Depreciation.   |  |
| (c) Actual cost or written down value, as the case may be.  |  |
| (d) Additions deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of : (i) Modified Value Added Tax credit claimed and allowed under The Central Excise Rules, 1944 in respect of assets acquired on or after 1 <sup>st</sup> March 1994, (ii) change in the rate of exchange of currency, and (iii) subsidy or grant or reimbursement, by whatever name called |  |
| (e) Depreciation allowable.   |  |
| (f) Written down value at the end of the year.  |  |

  
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15. Amount admissible under section 33AB, 33ABA, 33AC, 35, 35ABB, 35AC, 35CCA, 35CCB, 35D, 35DD, 35DDA, 35E :-
- (a) Debited to profit and loss account ( showing the amount debited and deduction allowable under each section separately ); NIL
- (b) not debited to the profit and loss account. NIL
16. (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. ( Section 36 (i) (ii) ). BONUS TO EMPLOYEES-  
RS.
- (b) Any sum received from employees towards contribution to any provident fund or Superannuation fund or any other fund mentioned in section 2 (24 ) (x) ; and due date for payment and the actual date of payment to the concerned authorities Under section 36 (1) (va). AS PER ANNEXURE ATTACHED
17. Amounts debited to the profit and loss account being :
- (a) expenditure of capital nature : NIL
- (b) expenditure of personal nature : NIL
- (c) expenditure of advertisement in any souvenir: brochure, tract, pamphlet or the like published by a political party : NIL
- (d) expenditure incurred at clubs: NIL
- (i) as entrance fees and subscriptions :
- (ii) as cost for club services and facilities used:
- (e) (i) expenditure by way of penalty or fine for violation of any law for the time being force: NIL
- (iii) any other penalty or fine:
- (iv) expenditure incurred for any purpose which is an offense or which is prohibited by law:
- (f) amounts inadmissible under section 40(a): NIL
- (g) interest ,salary ,bonus ,commission, or remuneration inadmissible under section 40 (b) /40 (ba) and computation thereof: NIL
- (h) A) whether a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under section 40A(3) that the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be, (Y/N) YES
- B) amount inadmissible under section 40A (3) read with rule 6DD and computation thereof: NIL
- (i) provision for payment of gratuity not allowable under section 40A(7): NIL
- (j) any sum paid by the assessee as an employer not allowable under section 40A(9): NIL
- (k) particulars of any liability of a contingent nature. NIL



- |     |  |     |
|-----|--|-----|
| (l) | amount of deduction inadmissible in terms of sec. 14A in respect of the expenditure in relation to income which does not form part of the total income   | NIL |
| (m) | amount inadmissible under the proviso to sec 36(1)(iii)  | NIL |
| 18. | Particulars of payments made to persons specified under section 40A (2) (b).   | NIL |
| 19. | Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC.  | NIL |
| 20. | Any amount of profit chargeable to tax under section 41 and computation thereof.   | NIL |
| 21. | (I) In respect of any sum referred to in clause (a), (c), (d) or (e) of section 43B, the liability for which:<br>(A) Pre-existed on the first day of previous year but was not allowed in the assessment of any preceding previous year and was<br>(a) paid during the previous year :<br>(b) not paid during the previous year :<br>(B) was incurred in the previous year and was<br>(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1):<br>(b) not paid on or before the aforesaid date. | NIL |
| 22. | (a) Amount of Modified Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Modified Value Added Tax credits in the accounts.<br>(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.   | NIL |
| 23. | Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. (Section 69D).   | NIL |
| 24. | (a) Particulars of each loan or deposit in an amount exceeding the Limit specified in section 269SS taken or accepted during the previous year :<br>(j) name, address and permanent account number (if available with the assessee) of the lender or depositor:<br>(ii) amount of loan or deposit taken or accepted:<br>(iii) whether the loan or deposit was squared up during the previous year:<br>(iv) maximum amount outstanding in the account at any time during the previous year:   | NIL |


  
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(v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.

(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in Section 269T made during the previous year:

NIL

(i) name, address and permanent account number (if available with the assessee) of the payee;

(ii) amount of the repayment:

(iii) maximum amount outstanding in the account at any time during the previous year;

(iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft.

(c) Whether a certificate has been obtained from the assessee regarding taking or accepting loan or deposit, or repayment of the same through an account payee cheque or an a/c payee bank draft. (Yes/No)

YES

25. (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:

Serial Number	Assessment Year	Nature of loss/ allowance (in rupees)	Amount as returned (in rupees)	Amount as assessed (give reference to relevant order)	Remarks
-N.A.-					

25. (b) Whether a change in shareholding of the company has taken place in the P.Y due to which the losses incurred prior to the P.Y cannot be allowed to be carried forward in terms of sec.79.

N.A

26. Section-wise details of deductions, if any, admissible under Chapter VIA

NIL

27. (a) Whether the assessee has complied with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Govt.

YES

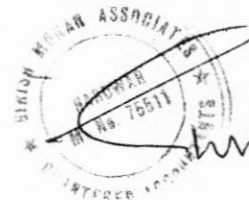
If the provisions of Chapter XVII-B have not been complied with please give the following details, namely :

Tax deductible and not deducted at all

Shortfall on account of lesser deduction than required to be deducted

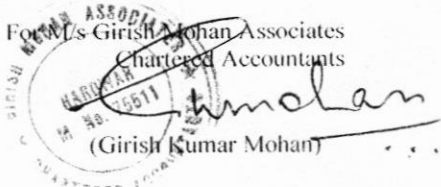
tax deducted late

tax deducted but not paid to the credit of the Central Government



28. (a) In the case of a trading concern give quantitative details of principal items of goods traded: N.A.
- (i) opening stock:
  - (ii) purchase during the previous year:
  - (iii) sales during the previous year:
  - (iv) closing stock :
  - (v) shortage/excess, if any.
- (b) In the case of a manufacturing concern, give quantitative details of the principal items of raw material, finished products and by-products: N.A.
- A. Raw material :
- (i) opening stock :
  - (ii) purchase during the previous year :
  - (iii) consumption during the previous year :
  - (iv) sales during the previous year :
  - (v) closing stock :
  - (vi) yield of finished products:
  - (vii) percentage of yield:
  - (viii) shortage/excess, if any.
- B. Finished products/By -products: N.A.
- (i) opening stock :
  - (ii) purchase during the previous year :
  - (iii) quantity manufactured during the previous year :
  - (iv) sales during the previous year :
  - (v) closing stock :
  - (vi) Shortage/excess, if any.
29. In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form: N.A.
- (a) total amount of distributed profits
  - (b) total tax paid thereon :
  - (c) dates of payment with amounts.
30. Whether any cost audit was carried out, If yes, enclose a copy of the report of such audit. ( See section 139(9) ). N.A.
31. Whether any audit was conducted under the Central Excise Act 1944, if yes enclose a copy of the report of such audit. N.A.
32. Accounting ratios with calculations as follows:
- (a) Gross profit/Turnover : -
  - (b) Net profit/Turnover: 21.99%
  - (c) Stock-in-trade/Turnover : -
  - (d) Material consumed/Finished goods produced. -

Place: Haridwar  
Date : Oct. 28th, 2006


  
 Girish Kumar Mohan Associates  
 Chartered Accountants  
 (Girish Kumar Mohan)

**ANNEXURE-I  
PART A**

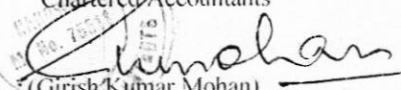
1. Name of the assessee	:	M/s Hardwar Development Authority
2. Address	:	Mayapur Hardwar
3. Permanent Account Number	:	AAALH0055Q
4. Status	:	Local Authority
5. Previous Year ended	:	31-03-2006
6. Assessment Year	:	2006-2007

**PART B**

Nature of Business		Local Authority	Code
Sl. No.	Parameters	Current Year	Preceding Year
1.	Paid up Share Capital	-	-
2.	Share Application Money	-	-
3.	Reserves and Surplus	173178934	143167491
4.	Secured Loans	-	70600000
5.	Unsecured Loans	-	-
6.	Current Liabilities and Provisions	68020172	61397682
7.	Total of Balance-Sheet	241199106	275165175
8.	Gross Turnover	25690552	18281924
9.	Gross Profit	-	-
10.	Commission received	-	-
11.	Commission paid	-	-
12.	Interest received	-	-
13.	Interest paid	-	-
14.	Depreciation as per Books of Account	433388	595837
15.	Net profit (or loss) before tax	5648413	(2224821)
16.	Taxes on Income paid/provided for in the Books	-	-

Place: Haridwar  
Date: Oct. 28th, 2006

For M/s Girish Mohan Associates  
Chartered Accountants

  
 (Girish Kumar Mohan)



Income and Expenditure account for the year ended 31st March, 2006

<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
31/03/2005			31/03/2005		
5712482.00	To Salary	5404924.00	3867113.00	By Map Fees	3783973.00
-	To Machinery Repair and Maint.	7529.00	1073779.00	By Develpoment Fees	1048504.00
49958.00	To Travelling Expenses	68395.00	3418111.00	By Compounding Fees	4979860.50
28700.00	To Computer Repair and Maint.	32088.00	33595.00	By Free Holds Lease Rent	104112.50
148036.00	To Vehicle Maint.	163579.00	390439.88	By Misc. Receipts	204185.00
466026.00	To Vehicle Petrol Expenses	638747.00	542136.00	By Supervision fees	719284.00
9717.00	To Postage Expenses	16042.00	981379.00	By Stamp Duty	1345598.60
111842.00	To General/Misc. Expenses	101393.00	4089085.35	By Bank and Other Interest	1368826.73
140900.00	To Legal Expenses	171173.00	309445.00	By Stacking Fees	528302.00
245841.00	To Advertisement Expenses	94929.00	1939950.00	By Hari Lok	6266116.00
1556.00	To Books & Periodicals	4367.00	992781.00	By Shivlok	2938494.00
	To Pension Contribution	196636.00	486083.00	By Rishilok	589705.00
29261.00	To Guest Welfare	32551.00	158026.00	By Harilok Maintenance	179522.00
	To Scheme Adv.	481373.00		By Land Use Conversion	253335.20
				By Books Sale	147200.00
				By Haritma	1233534.00
6,944,319.00	Balance c/f	7,413,726.00	18,281,923.23	Balance c/f	25,690,552.53

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Dated:- 28/10/06  
Place:- Haridwar

Auditor's Report:

As per our separate report of even date attached.

मुख्य वित्त अधिकारी  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

बन्धित  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

For Girish Mohan Associates  
Chartered Accountants  
HARDWAR  
M. No. 75511  
(Girish Kumar Mohan)

31.10.06  
उपाध्यक्ष  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

Income and Expenditure account for the year ended 31st March, 2006

<u>Amount</u> 31/03/2005	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u> 31/03/2005	<u>Particulars</u>	<u>Amount</u>
5712482.00	To Salary	5404924.00	3867113.00	By Map Fees	3783973.00
-	To Machinery Repair and Maint.	7529.00	1073779.00	By Development Fees	1048504.00
49958.00	To Travelling Expenses	68395.00	3418111.00	By Compounding Fees	4979860.50
28700.00	To Computer Repair and Maint.	32088.00	33595.00	By Free Holds Lease Rent	104112.50
148036.00	To Vehicle Maint.	163579.00	390439.88	By Misc.Receipts	204185.00
466026.00	To Vehicle Petrol Expenses	638747.00	542136.00	By Supervision fees	719284.00
9717.00	To Postage Expenses	16042.00	981379.00	By Stamp Duty	1345598.60
111842.00	To General/Misc.Expenses	101393.00	4089085.35	By Bahk and Other Interest	1368826.73
140900.00	To Legal Expenses	171173.00	309445.00	By Stacking Fees	528302.00
245841.00	To Advertisement Expenses	94929.00	1939950.00	By Hari Lok	6266116.00
1556.00	To Books & Periodicals	4367.00	992781.00	By Shivlok	2938494.00
	To Pension Contribution	196636.00	486083.00	By Rishilok	589705.00
29261.00	To Guest Welfare	32551.00	158026.00	By Harilok Maintenance	179522.00
	To Scheme Adv.	481373.00		By Land Use Conversion	253335.20
				By Bopks Sale	147200.00
				By Haritma	1233534.00
6,944,319.00	Balance c/f	7,413,726.00	18,281,923.23	Balance c/f	25,690,552.53

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Dated:- 28/10/06  
Place:- Hardwar

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

मुख्य वित्त अधिकारी  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

सचिव  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

For Girish Mohan Associates  
Chartered Accountants  
Haridwar  
No. 15511  
(Girish Kumar/Mohan)

31-10-06  
उपाध्यक्ष  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

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

Hardwar Development Authority

Income and Expenditure account for the year ended 31st March, 2006

<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
31/03/2005			31/03/2005		
6,944,319.00	Balance b/f	7,413,726.00	18,281,923.23	Balance b/f	25,690,552.53
35588.00	To Stationary Expenses	98813.00	2224821.78	By Excess of Expenditure over Income	
525.00	To Printing Expenses	44050.00			
163091.00	To Telephone Expenses	120396.00			
328629.00	To Office Repair and Maint.	221437.00			
5100.00	To Vivekadheen Expenses	39560.00			
7107.00	To Daily Wages	7686.00			
26484.00	To Electricity Expenses	13628.00			
325132.00	To Audit Fees	260803.00			
1813766.00	To Infrastructure/Development Expenses	2769843.00			
77242.00	To Chairman/Comm. Office	180085.00			
595837.01	To Depreciation	433388.05			
5836.00	To Shiv Lok	29728.00			
814416.00	To Haritima	997957.00			
8563673.00	To BHEL Punarwas Exps.	6832643.00			
800000.00	To Shyamlok Maint.	240155.00			
	To Intt. On Loan	267241.00			
	To FBT	71000.00			
		5648413.48			
<u>20,506,745.01</u>		<u>25,690,552.53</u>	<u>20,506,745.01</u>		<u>25,690,552.53</u>

Dated: - 28/10/06  
Place: - Hardwar

मुख्य अकाउंटेंट  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

अचिर  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

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

For Girish Mohan Associates  
Chartered Accountants

*Girish Mohan*  
(Girish Kumar Mohan)

*[Signature]*  
31.10.06  
उपाध्यक्ष  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

Associates  
Chartered Accountants  
Road, Kankhal  
Har-249408  
01334 244510, 242510

Hardwar Development Authority

Annexure "A" of Reserve & Surplus:

Capital Reserve	695,000.00	
Depreciation Reserve (6699729.41+433388.04)	7,133,117.45	7,828,117.45
<u>General Reserve:</u>		
Opening Balance	90,355,990.49	
Add:- Excess of Income over Expenditure	5,648,413.48	96,004,403.97
		<u>103,832,521.42</u>

Annexure "B" of Grant in Aid 31/03/2005

Grant for Beautification	102,096.67	
Ardh Kumbh Mela 2004 (11778790-5814173)	5,964,617.00	6,066,713.67

Annexure "C" of Infrastructure Dev. Fund

Op. Balance	33,535,886.00	
Add:- During the Year	29,743,813.20	63,279,699.20

Dated:- 28/10/06  
Place:- Hardwar

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

मुख्य वित्त अधिकारी  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

सचिव  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

For Girish Mohan Associates  
Chartered Accountants

(Girish Kumar Mohan)

उपाध्यक्ष  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

Annexure "E" of Current Liabilities & Advances 31/03/2006

T.H.D.C. Ltd. Against Housing Construction	232,772.56	
Earnest Money	35,000.00	
Vidhyak Nidhi	2,287,055.25	
Transport Nagar	4,240,650.00	<b>6,795,477.81</b>

Annexure "D" Amount received Against Residential Scheme 31/03/2006

	<u>Opening Balance</u>	<u>Addition</u>	<u>Closing Balance</u>	
By Shyamlok	17,387,394.00	1,994,139.00	19,381,533.00	
Gayatri lok	38,346,293.00	-	38,346,293.00	
Ashrya Yojna	1,660,069.00	387,700.00	2,047,769.00	
Bahu Rao Devras	1,049,149.00	-	1,049,149.00	
Sports Complex	399,950.00	-	399,950.00	<b>61,224,694.00</b>

Annexure "H" of Work In Progress (Residential Scheme) 31/03/2006

	<u>Opening Balance</u>	<u>Addition</u>	<u>Closing Balance</u>	
Land: Transport Nagar	162,693,127.00	9,927,262.00	172,620,389.00	
Haridwar				
Gayatri Lok	17,573,552.00	-	17,573,552.00	190,193,941.00
<u>Construction</u>	<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	441,258.00	-	441,258.00	
BHEL Greh Nirman Yojna	411,544.00	-	411,544.00	
inderlok Yojna	56,438.00	185,568.00	242,006.00	
Transport Nagar	259,931.00	22,955.00	282,886.00	10,577,944.40
				<b>200,771,885.40</b>

Dated:- 28/10/06  
Place:- Hardwar

Auditor's Report:

As per our separate report of even date attached.

मुख्य वित्त अधिकारी  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

सचिव  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

For Girish Mohan Associates  
Chartered Accountants

(Girish Kumar Mohan)

उपाध्यक्ष  
हरिद्वार विकास प्राधिकरण  
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Annexure "I" of Cash and Bank Balances 31/03/2006

Cash in hand

Cash at Bank

Central Bank of India-8000	4,905,292.84
Oriental Bank of Commerce-386	11,954,552.93
Oriental Bank of Commerce-08	2,492,573.85
State Bank of India-11137	693,561.48
Punjab National Bank-5738	6,008,971.26
Vidhayak Nidhi Punjab National Bank-5740	1,682,074.50
SBI -7072	221,587.96
P.L.A.Treasury	56.72
Syndicate Bank	346,852.67
Nainital Bank	277,984.00
UCO Bank	24,185.00
	<u>28,607,693.21</u>

Annexure "G" of Investment

FDR (Intt. Accrued)	635,384.50
	<u>635,384.50</u>

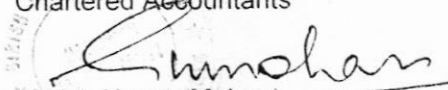
Dated:- 28/10/06


Place:- Hardwar


Auditor's Report:

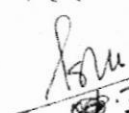
As per our separate report of even date attached.

For Girish Mohan Associates  
Chartered Accountants

  
(Girish Kumar Mohan)

  
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31-10-06  
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हरिद्वार विकास प्राधिकरण  
हरिद्वार


Annexure of Loan and Advances as on 31/03/2006

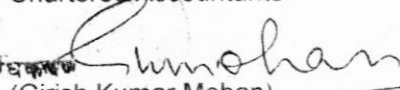
(A) <u>Housing Loan</u>		
Shri Mam Chand	21,340.00	
Shri Govind Singh	14,590.00	
Shri Durga Bhadur Thapa	31,270.00	
Smt. Mridula Gangwar	84,100.00	
Shri keshav Chander Upadhay	89,520.00	
Shri Narayan Kishore Nautiyal	30,000.00	
Sh: P.K.Sharma	18,750.00	
Shri Mukul Hatwal	95,500.00	
	<u>385,070.00</u>	
(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	23,756.00	
Shri Balram	7,500.00	
Shri Lalit	400.00	
Shri Gopal Krishan	75,000.00	
Shri Raj Bhadur	1,000.00	
	<u>212,606.00</u>	
<u>Total (A+B)</u>		<u>597,676.00</u>

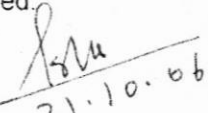
Annexure of Loan & Advances 31/03/2006

Advances other against works	10,327.98	
M/s Premier Irrig. Equip. Ltd.-Delhi	50,000.00	
S.S.P. Kumbh Mela	300,000.00	
Uttranchal Shashan Avs Vibhag	110,037.00	
		<u>470,364.98</u>

Dated:- 28/10/06  
Place:- Hardwar

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

  
31.10.06  
उपाध्यक्ष  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

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75057-w

11-2413-w



**Schedule "F" of Fixed Assets as on 31st March, 2006**

Particulars	Dep. Rate	Original Cost	Addition before Sep.	Addition after sep	Sold	Total	Dep.Upto 31/03/2005	Dep. Bef.Sep.	Dep. after sep	Total Dep. During the yr.	Dep.Upto 31/03/2006	W.D.V.as 31/03/2005	W.D.V. as 31/03/2006
Building	5%	788489.71	0.00	0.00	0.00	788489.71	453436.28	16752.67	0.00	16752.67	470188.95	335053.43	318300.76
Car	15%	1527695.50	0.00	0.00	0.00	1527695.50	964362.80	84499.91	0.00	84499.91	1048862.71	563332.70	478832.80
Gypsy	15%	104778.38	0.00	0.00	0.00	104778.38	103268.27	226.52	0.00	226.52	103494.79	1510.11	1283.59
Type Writer	15%	108935.74	0.00	0.00	0.00	108935.74	104508.71	664.05	0.00	664.05	105172.76	4427.03	3762.98
Furniture & Fixture	10%	2110588.08	72700.00	3400.00	0.00	2186688.08	944070.88	123921.72	170.00	124091.72	1068162.60	1166517.20	1118525.48
Electricity Instrument	15%	212521.78	0.00	0.00	0.00	212521.78	129574.79	12442.05	0.00	12442.05	142016.84	82947.00	70504.95
Engg Instrument	15%	255304.19	0.00	0.00	0.00	255304.19	210197.08	6766.07	0.00	6766.07	216963.15	45107.15	38341.08
Books	15%	8823.75	0.00	0.00	0.00	8823.75	7669.31	173.17	0.00	173.17	7842.48	1154.44	981.27
Cassette Player	15%	2303.00	0.00	0.00	0.00	2303.00	2279.60	3.51	0.00	3.51	2283.11	23.40	19.89
Cycle	15%	3255.00	0.00	0.00	0.00	3255.00	2908.87	51.92	0.00	51.92	2960.79	346.13	294.21
Generator	15%	149300.00	0.00	0.00	0.00	149300.00	135655.39	2046.69	0.00	2046.69	137702.08	13644.62	11597.93
Fax Machine	15%	80430.00	0.00	0.00	0.00	80430.00	57783.47	3396.98	0.00	3396.98	61180.45	22646.53	19249.55
Computer	60%	2031520.75	0.00	0.00	0.00	2031520.75	1955774.42	45447.80	0.00	45447.80	2001222.22	75746.33	30298.53
Air Conditioner	15%	145532.40	16300.00	0.00	0.00	161832.40	130309.07	4728.50	0.00	4728.50	135037.57	15223.34	26794.84
Gypsy UP10B-9333	15%	262049.73	0.00	0.00	0.00	262049.73	212589.49	7419.04	0.00	7419.04	220008.53	49460.24	42041.20
Aquaguard	15%	5940.00	0.00	0.00	0.00	5940.00	3256.75	402.49	0.00	402.49	3659.24	2683.25	2280.76
Rehra	15%	4207.00	0.00	0.00	0.00	4207.00	2418.53	268.27	0.00	268.27	2686.80	1788.47	1520.20
JCB	15%	1543516.00	0.00	0.00	0.00	1543516.00	1219817.18	48554.82	0.00	48554.82	1268372.00	323698.82	275144.00
Telephone Equip.	15%	26730.00	0.00	0.00	0.00	26730.00	9875.52	2528.17	0.00	2528.17	12403.69	16854.48	14326.31
Photocopy Machine	15%	145376.00	0.00	0.00	0.00	145376.00	49973.00	14310.45	0.00	14310.45	64283.45	95403.00	81092.55
Mahindra & Mahindra	15%	0.00	390755.00	0.00	0.00	390755.00	0.00	58613.25	0.00	58613.25	58613.25	0.00	332141.75
		9517297.01	479755.00	3400.00	0.00	10000452.01	6699729.41	433218.05	170.00	433388.05	7133117.46	2817567.67	2867334.62

Dated:- 28/10/06  
Place:- Hardwar

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Auditor's Report:

As per our separate report of even date attached.

For Girish Mohan Associates  
Chartered Accountants

(Girish Kumar Mohan)

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हरिद्वार विकास प्राधिकरण  
हरिद्वार