

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 2007 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 31.03.2007 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.

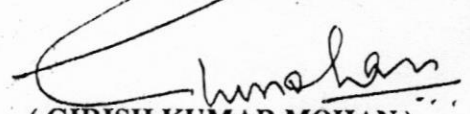
The statement of particulars required to be furnished u/s 44 AB is annexed herewith in Form No. 3 CD.

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. 13th, 2007

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

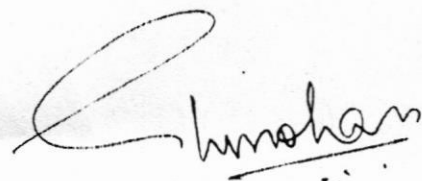
( See rule 6G(2) )

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, 2007      |
| 6. Assessment year          | : 2007 - 2008                       |

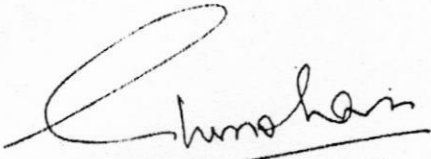
PART - B

- |                                                                                                                                                                                                                                        |                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| 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 proff.)                                                                          | 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                                                                                                                  | -                                              |

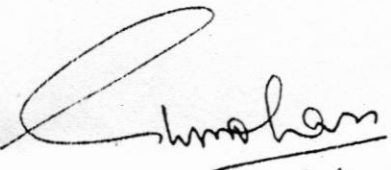


prescribed under section 145 and the effect thereof on the profit or loss.

- |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| 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) ). NIL
- (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

  
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	(l) amount of deduction under section 14A in respect of income which is not chargeable to tax	possible in terms of section 14A in relation to the part of the total income	NIL
	(m) amount inadmissible under the proviso to section 36(1)(iii)	the proviso to section 36(1)(iii)	NIL
18.	Particulars of payments made under section 40A(2)	persons specified	NIL
19.	Amounts deemed to be profits under section 33AB or 33AD	gains under	NIL
20.	Any amount of profit or loss under section 41 and computed	tax under	NIL
21.	(I) In respect of any clause (a), (c), (d) or (e) of section 43B, the liability	to in	
	(A) Pre-existed on the previous year but was not assessed in any preceding year and was	previous assessment year and was	NIL
	(a) paid during the previous year :	year :	
	(b) not paid during the previous year :	ous year :	
	(B) was incurred in the previous year and was	year and was	
	(a) paid on or before the date for furnishing the return of income of the previous year :	late for income of	NIL
	(b) not paid before the date of the assessment year :	section 139 (1) :	
		foresaid date.	
22.	(a) Amount of Modified Value Added Tax credits availed of or utilized in the previous year and its treatment in the loss account and Modified Value Added Tax accounts.	Modified Tax credits in the previous year and its treatment in the loss account and Modified Value Added Tax credits in the	NIL
	(b) Particulars of interest on the loss account.	nature of prior period credited to the loss account	
23.	Details of any amount due thereon and amount borrowed on an account payable	on hundi or any interest on the amount borrowed otherwise than through a bill of exchange (section 69D).	NIL
24.	(a) Particulars of amount exceeding the limit specified in section 269S deposited in the previous year	deposit in an account specified in section 269S during the previous year	NIL
	(j) name, address and account number of the bank (in the case of the assessee)	bank account number of the assessee	
	(ii) amount deposited	amount taken or accepted:	
	(iii) whether the amount was squared up during the year	it was squared up during the year	
	(iv) maximum amount outstanding in the account at any time during the previous year:	maximum amount outstanding in the account at any time during the previous year:	

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(v) whether accepted payee cheques or bank draft.

(b) Particulars of deposit in an amount of Section 269T per year: NIL

(i) name, address and number of the premises (see)

(ii) amount

(iii) maximum amount of the account for the previous year;

(iv) whether otherwise than through an account

(c) Whether a loan or deposit has been received from the assessee through an account of the payee YES

25. (a) Details of depreciation allowance available to the extent

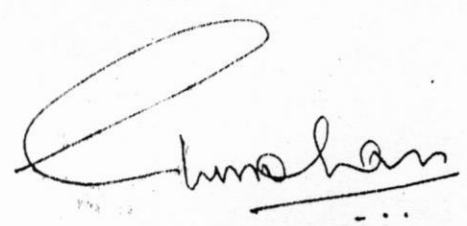
Serial Number	Assessment Year	Amount as returned (in rupees)	Amount as assessed (give reference to relevant order)	Remarks
-N.A.-				

25. (b) Whether a company has been formed to which the P.Y cannot be added for the purpose of the provisions of section 269T, N.A

26. Section-wise details of inadmissible unexplained income, NIL

27. (a) Whether the provisions relating to the deduction of tax at source on payment to the Central Government, YES

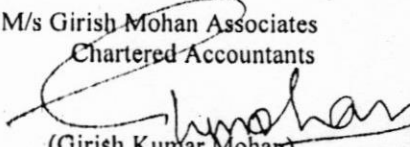
If the provisions have not been complied with, the following details, namely: Shortfall or excess of tax deducted at source over the amount required to be deducted at source on payment to the Central Government, Nil



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: 36.15%  
(c) Stock-in-trade/Turnover : -  
(d) Material consumed/Finished goods produced. -

Place: Haridwar  
Date : Oct. 28th. 2007

For M/s Girish Mohan Associates  
Chartered Accountants

  
(Girish Kumar Mohan)

**ANNEXURE-I  
PART A**

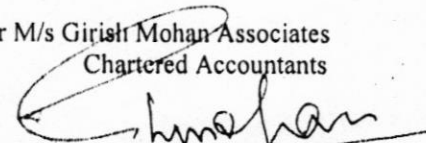
1. Name of the assessee	:	M/s Hardwar Development Authority
2. Address	:	Mayapur Hardwar
3. Permanent Account Number	:	AAALH0055Q
4. Status	:	Local Authority
5. Previous Year ended	:	31-03-2007
6. Assessment Year	:	2007-2008

**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	322264322	173178934
4.	Secured Loans	-	-
5.	Unsecured Loans	-	-
6.	Current Liabilities and Provisions	1270121051	68020172
7.	Total of Balance-Sheet	1592385373	241199106
8.	Gross Turnover	29330551	25690552
9.	Gross Profit	-	-
10.	Commission received	-	-
11.	Commission paid	-	-
12.	Interest received	-	-
13.	Interest paid	-	-
14.	Depreciation as per Books of Account	466535	433388
15.	Net profit (or loss) before tax	10604884	5648413
16.	Taxes on Income paid/provided for in the Books	-	-

Place: Haridwar  
Date : Oct. 28th, 2007

For M/s Girish Mohan Associates  
Chartered Accountants

  
(Girish Kumar Mohan)



Hardwar Development Authority

Balance Sheet as on 31st March, 2007

<u>Previous Year</u>	<u>Liabilities</u>	<u>Amount</u>	<u>Previous Year</u>	<u>Assets</u>	<u>Amount</u>
<u>31/03/2006</u>			<u>31/03/2006</u>		
103,832,521.42	<u>Reserve Surplus</u> (As Per Annexure "A")	114,813,042.57	10,000,452.01	<u>Fixed Assets</u> (As Per Annexure "F")	46,782,361.01
6,066,713.67	<u>Grant in Aid</u> (As Per Annexure "B")	3,484,133.67	635,384.50	<u>Investment</u> (As Per Ann."G")	1,259,037,374.00
63,279,699.20	<u>Infrastructure Dev. Fund a/c</u> (As Per Annexure "C")	110,762,362.20		<u>Current Assets Loan &amp; advances</u> <u>Current Assets</u>	
61,224,694.00	<u>Amount Received Against Residential Scheme</u> (As Per Ann."D")	93,204,784.00	200,771,885.40	<u>Work In Progress</u> (As Per Ann."H")	206,334,198.96
6,795,477.81	<u>Current Liabilities &amp; Advances</u> (As Per Annexure "E")	1,270,121,050.81	470,364.98	<u>Loan and Advances</u> Advance Against Work	519,097.98
			597,676.00	Advance to Staff	434,560.00
			115,650.00	Security Telephone	115,650.00
				<u>Cash &amp; Bank Balance</u> (As Per Ann."I")	79,162,131.30
			28,607,693.21		
<u>241,199,106.10</u>		<u>1,592,385,373.25</u>	<u>241,199,106.10</u>		<u>1,592,385,373.25</u>

Dated:- 28/10/07  
Place:- Hardwar

सचिव  
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)

Income and Expenditure account for the year ended 31st March, 2007

<u>Amount</u> 31/03/2006	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u> 31/03/2006	<u>Particulars</u>	<u>Amount</u>
5404924.00	To Salary	6,234,816.00	3783973.00	By Map Fees	717,958.00
7529.00	To Machinery Repair and Maint.	21,698.00	1048504.00	By Development Fees	1,575,971.00
68395.00	To Travelling Expenses	56,625.00	4979860.50	By Compounding Fees	4,658,638.00
32088.00	To Computer Repair and Maint.	45,002.00	104112.50	By Free Holds Lease Rent	166,566.00
163579.00	To Vehicle Maint.	183,916.00	204185.00	By Misc. Receipts	346,959.00
638747.00	To Vehicle Petrol Expenses	847,167.00	719284.00	By Supervision fees	1,253,030.00
16042.00	To Postage Expenses	15,083.00	1345598.60	By Stamp Duty	2,568,598.00
101393.00	To General/Misc. Expenses	89,952.00	1368826.73	By Bank and Other Interest	841,582.88
171173.00	To Legal Expenses	261,047.00	528302.00	By Stacking Fees	690,477.00
94929.00	To Advertisement Expenses	96,846.00	6266116.00	By Shivlok	411,991.00
4367.00	To Pension Contribution	112,249.00	2938494.00	By Rishilok	230,029.00
196636.00	To Guest Welfare	63,352.00	589705.00	By Harilok Maintenance	307,688.00
32551.00			179522.00	By Land Use Conversion	447,090.00
481373.00			253335.20	By Books Sale	9,797,727.00
			147200.00	By Haritma	1,380,953.00
			1233534.00	Balance c/f	25,395,257.88
<u>7,413,726.00</u>	Balance c/f	8,027,753.00	<u>25,690,552.53</u>		

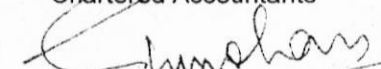
Dated - 28/10/07  
Place - Haridwar

  
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हरिद्वार विकास प्राधिकरण  
हरिद्वार

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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)

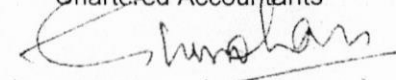
**Income and Expenditure account for the year ended 31st March, 2006**

<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
			<u>31/03/2006</u>		
7,413,726.00	Balance b/f	8,027,753.00	25,690,552.53	Balance b/f	25,395,257.88
98813.00	To Stationary Expenses	142,159.00		By Information Fees	2,006.00
44050.00	To Printing Expenses	64,816.00		By Subdivision Fess	3,933,287.00
120396.00	To Telephone Expenses	132,922.00			
221437.00	To Office Repair and Maint.	325,837.00			
39560.00	To Vivekadheen Expenses	35,000.00			
7686.00	To Electricity Expenses	221,276.00			
13628.00	To Audit Fees	187,100.00			
260803.00	To Infrastructure/Develpoment Expenses	6,343,238.75			
2769843.00	To Chairman/Comm. Office	283,936.00			
180085.00	To Depreciation	466,534.51			
433388.05	To Haritima	1,026,266.00			
29728.00	To BHEL Punarwas Exps.	739,649.98			
997957.00	To Shyamlok Maint.	224,705.00			
6832643.00	To Harilok	88,329.00			
240155.00	To Harilok Mani.	47,779.00			
267241.00	To Master Plan Survey	365,456.00			
71000.00	To Medicine Expenses	1,160.00			
5648413.48	To News Paper & Periodicals	1,750.00			
	To Excess of Income Over Expenditure	10,604,883.64			
<u>25,690,552.53</u>		<u>29,330,550.88</u>	<u>25,690,552.53</u>		<u>29,330,550.88</u>

Dated:- 28/10/07  
Place:- Hardwar

सचिव  
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-249408  
Ph.: 01334 244510, 242510

Hardwar Development Authority

Annexure "A" of Reserve & Surplus:

Capital Reserve	695,000.00	
Depreciation Reserve (7133117.45+466534.51)	<u>7,599,651.96</u>	<b>8,294,651.96</b>

General Reserve:

Opening Balance	96,004,403.97	
Less :- Fringe Benefit Tax	<u>90,897.00</u>	
	95,913,506.97	
Add:- Excess of Income over Expenditure	<u>10,604,883.64</u>	<b>106,518,390.61</b>
		<u><b>114,813,042.57</b></u>

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

Grant for Beautification	102,096.67	
Ardh Kumbh Mela 2004 (5964617-2582580)	<u>3,382,037.00</u>	<b>3,484,133.67</b>

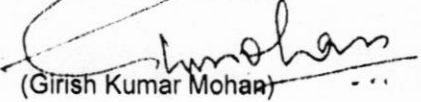
Annexure "C" of Infrastructure Dev. Fund


Op. Balance	63,279,699.20	
Add:- During the Year	<u>47,482,663.00</u>	<b>110,762,362.20</b>

Dated:- 28/10/07  
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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Annexure "E" of Current Liabilities & Advances 31/03/2007

T.H.D.C. Ltd. Against Housing Construction		232,772.56	
Earnest Money		35,000.00	
Vidhyak Nidhi (2287055.25+1375000)		912,055.25	
InderLok Fees Registration Amount		1,223,566,610.00	
Inderlok Scheme Interest A/c		45,374,613.00	
			<u>1,270,121,050.81</u>

Annexure "D" Amount received Against Residential Scheme 31/03/2007

	<u>Opening Balance</u>	<u>Addition</u>	<u>Closing Balance</u>	
Shyamlok	19,381,533.00	8,467,967.00	27,849,500.00	
Gayatrilok	38,346,293.00	-	38,346,293.00	
Ashrya Yojna	2,047,769.00	418,580.00	2,466,349.00	
Bahu Rao Devras	1,049,149.00	-	1,049,149.00	
Sports Complex	399,950.00	-	399,950.00	
Transport Nagar	4,240,650.00	10,682,341.00	14,922,991.00	
Hari Lok	-	8,170,552.00	8,170,552.00	<u>93,204,784.00</u>

Annexure "H" of Work In Progress(Residential Scheme) 31/03/2007

	<u>Opening Balance</u>	<u>Addition</u>	<u>Closing Balance</u>	
Land: Transport Nagar Haridwar	172,620,389.00	-	172,620,389.00	
Gayatri Lok	17,573,552.00	-	17,573,552.00	<u>190,193,941.00</u>

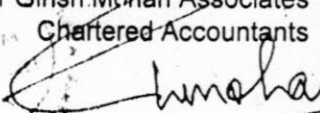
Construction

	<u>Opening Balance</u>	<u>Addition</u>	<u>Closing Balance</u>	
Gayatrilok	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	111,544.00	-	111,544.00	
Inderlok Yojna	242,006.00	4,957,351.28	5,199,357.28	
Transport Nagar	282,886.00	604,962.28	887,848.28	<u>16,140,257.96</u>
				<u>206,334,198.96</u>

Dated:- 28/10/07  
Place:- Hardwar

  
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For Girish Mohan Associates  
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(Girish Kumar Mohan)

Annexure of Loan and Advances as on 31/03/2007

(A) Housing Loan

Shri Mam Chand	21,340.00	
Shri Govind Singh	9,430.00	
Shri Durga Bhadur Thapa	27,670.00	
Smt. Mridula Gangwar	60,100.00	
Shri keshav Chander Upadhyay	70,320.00	
Shri Narayan Kishore Nautiyal	6,000.00	
Sh: P.K.Sharma	3,750.00	
Sh. Bhuwan Chand Pant	77,500.00	276,110.00

(B) Other Advances

Shri Mamchand	49,950.00	
Shri Naveen Saxena	50,000.00	
Shri Chintamani Bhattgain	5,000.00	
Shri Balram	27,500.00	
Anil Saxena	26,000.00	158,450.00

Total (A+B)

434,560.00

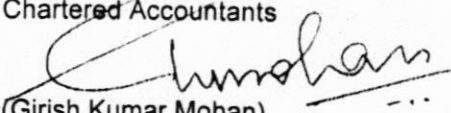
Annexure of Loan & Advances 31/03/2007


Advances other against works	10,327.98	
M/s Primier Irrig.Equip.Ltd.-Delhi	50,000.00	
S.S.P. Kumbh Mela	300,000.00	
Uttranchal Shashan Avas Vibhag	158,770.00	519,097.98

Dated:- 28/10/07  
Place:- Hardwar

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Annexure "I" of Cash and Bank Balances 31/03/2007

Cash in hand

Cash at Bank

Central Bank of India-8000	40,017,600.84
Oriental Bank of Commerce-386	16,678,206.64
Oriental Bank of Commerce-08	791,779.85
State Bank of India-11137	706,844.82
Punjab National Bank-5738	1,713,254.26
Vidhayak Nidhi Punjab National Bank-5740	354,430.50
P.L.A.Treasury	56.72
Syndicate Bank	0.67
UCO Bank	36,910.00
Bank of Maharastra # 1001	228,249.00
Allahabad Bank	8,974,324.00
Corporation Bank	5,031,510.00
Union Bank	4,044,882.00
Vijya Bank # 491	577,573.00
Vijya Bank # 451	373.00
Vijya Bank # 489	6,136.00
	<u>79,162,131.30</u>

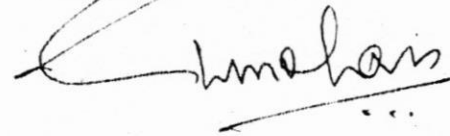
Annexure "G" of Investment

FDR	1,259,037,374.00	1,259,037,374.00
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Dated:- 28/10/07  
Place:- Hardwar

Auditor's Report:  
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For Girish Mohan Associates  
Chartered Accountants



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**Schedule "F" of Fixed Assets as on 31st March, 2007**

Particulars	Dep. Rate	Original Cost	Addition before Sep.	Addition after sep	Sold	Total	Dep.Upto 31/03/2006	Dep. Bef.Sep.	Dep. after sep	Total Dep. During the yr.	Dep.Upto 31/03/2007	W.D.V.as 31/03/2006	W.D.V. as 31/03/2007
Building	5%	788489.71	0.00	0.00	0.00	788489.71	470188.95	15915.04	0.00	15915.04	486103.99	318300.76	302385.72
Car	15%	1527695.50	0.00	0.00	0.00	1527695.50	1048862.71	71824.92	0.00	71824.92	1120687.63	478832.80	407007.88
Gypsy	15%	104778.38	0.00	0.00	0.00	104778.38	103494.79	192.54	0.00	192.54	103687.33	1283.59	1091.05
Type Writer	15%	108935.74	0.00	0.00	0.00	108935.74	105172.76	564.45	0.00	564.45	105737.21	3762.98	3198.53
Furniture & Fixture	10%	2186688.08	48938.00	195586.00	0.00	2431212.08	1068162.60	116746.35	9779.30	126525.65	1194688.25	1118525.48	1236523.83
Electricity Instrument	15%	212521.78	0.00	0.00	0.00	212521.78	142016.84	10575.74	0.00	10575.74	152592.58	70504.95	59929.21
Engg. Instrument	15%	255304.19	0.00	0.00	0.00	255304.19	216963.15	5751.16	0.00	5751.16	222714.31	38341.08	32589.92
Books	15%	8823.75	0.00	0.00	0.00	8823.75	7842.48	147.19	0.00	147.19	7989.67	981.27	834.08
Cassette Player	15%	2303.00	0.00	0.00	0.00	2303.00	2283.11	2.98	0.00	2.98	2286.09	19.89	16.91
Cycle	15%	3255.00	0.00	0.00	0.00	3255.00	2960.79	44.13	0.00	44.13	3004.92	294.21	250.08
Generator	15%	149300.00	0.00	0.00	0.00	149300.00	137702.08	1739.69	0.00	1739.69	139441.77	11597.93	9858.24
Fax Machine	15%	80430.00	0.00	0.00	0.00	80430.00	61180.45	2887.43	0.00	2887.43	64067.88	19249.55	16362.12
Computer	60%	2031520.75	0.00	101837.00	0.00	2133357.75	2001222.22	18179.12	30551.10	48750.22	2049952.44	30298.53	83405.31
Air Conditioner	15%	161832.40	0.00	0.00	0.00	161832.40	135037.57	4019.23	0.00	4019.23	139056.80	26794.84	22775.61
Gypsy UP10B-9333	15%	262049.73	0.00	0.00	0.00	262049.73	220008.53	6306.18	0.00	6306.18	226314.71	42041.20	35735.02
Aquaguard	15%	5940.00	0.00	0.00	0.00	5940.00	3659.24	342.11	0.00	342.11	4001.35	2280.76	1938.65
Rehra	15%	4207.00	0.00	0.00	0.00	4207.00	2686.80	228.03	0.00	228.03	2914.83	1520.20	1292.17
JCB	15%	1543516.00	0.00	0.00	0.00	1543516.00	1268372.00	41271.60	0.00	41271.60	1309643.60	275144.00	233872.40
Telephone Equip	15%	26730.00	0.00	0.00	0.00	26730.00	12403.69	2148.95	0.00	2148.95	14552.64	14326.31	12177.36
Photocopy Machine	15%	145376.00	0.00	0.00	0.00	145376.00	64283.45	12163.88	0.00	12163.88	76447.33	81092.55	68928.67
Mahindra & Mahindra	15%	390755.00	0.00	0.00	0.00	390755.00	58613.25	49821.26	0.00	49821.26	108434.51	332141.75	282320.49
Land	0%	0.00	36000000	0.00	0.00	36000000.00	0.00	0.00	0.00	0.00	0.00		36000000.00
Vehicle Purchase	15%	0.00	435548.00	0.00	0.00	435548.00	0.00	65332.20	0.00	65332.20	65332.20		370215.80
		10000452.01	36484486.00	297423.00	0.00	46782361.01	7133117.46	426204.18	40330.40	466534.51	7599652.04	2867334.63	39182709.05

Dated:- 28/10/07  
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