

1st Mar 2008

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 2008 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 31.03.2008 and
- (ii) In the case of Profit and Loss account of the Loss of the above named assessee for the year ended on that date.

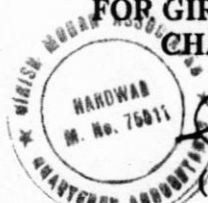
The statement of particulars required to be furnished u/s 44 AB is annexed herewith in Form No. 3 CD.

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 :- Sept. 29th, 2008

PLACE :- HARIDWAR

FOR GIRISH MOHAN ASSOCIATES  
CHARTERED ACCOUNTANTS

  
*Girish Mohan*  
(GIRISH KUMAR MOHAN)

FORM NO.  
3 CD

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

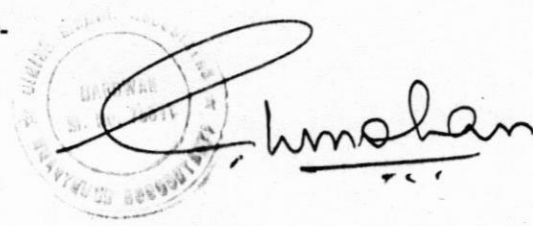
( See rule 6G(2) )

**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, 2008
6. Assessment year : 2008 - 2009

**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. -

  
The stamp is circular and contains the text 'INCOME TAX DEPARTMENT, HARDWAR'. A signature is written across the stamp.

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  
(b) Details of deviation, if any, from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss.
- 12A. Give the following particulars of the capital Asset converted into stock-in-trade:-  
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:  
(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 :  
(c) escalation claims accepted during the previous year:  
(d) any other item of income:  
(e) capital receipt, if any.
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 :  
(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.

PROJECT TAKEN ARE SHOWN AS WIP AND VALUED AT COST.

NO

N.A

NIL

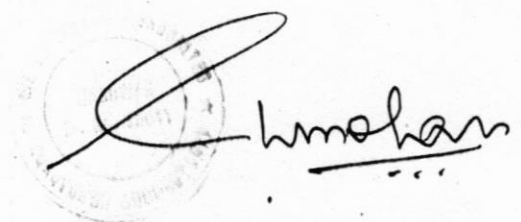
NIL

NIL

NIL

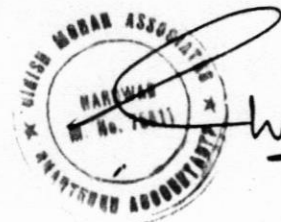
NIL

AS PER SCHEDULE ATTACHED.

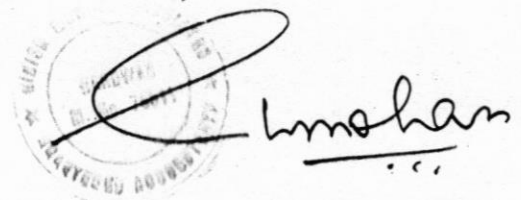


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15. Amount admissible under section 33AB, 33ABA, 33AC, 35, 35ABB, 35AC, 35CCA, 35CCB, 35D, 35DD, 35DDA, 35E :-
- (a) Debited to profit and loss account ( showing the amount debited and deduction allowable under each section separately ): NIL
- (b) 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



	(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:	
	(A) Pre-existed on the first day of previous year but was not allowed in the assessment of any preceding previous year and was	NIL
	(a) paid during the previous year :	
	(b) not paid during the previous year :	
	(B) was incurred in the previous year and was	NIL
	(a) paid on or before the due date for furnishing the return of income of the previous year under section 139 (1) :	
	(b) not paid on or before the aforesaid date.	
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.	NIL
	(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	
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 :	NIL
	(j) name, address and permanent account number (if available with the assessee) of the lender or depositor:	
	(ii) amount of loan or deposit taken or accepted:	
	(iii) whether the loan or deposit was squared up during the previous year:	
	(iv) maximum amount outstanding in the account at any time during the previous year:	



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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

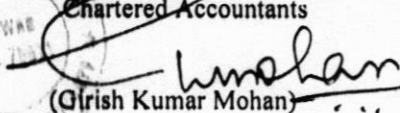
tax deducted but not paid to the credit of the Central Government



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

Place: Haridwar  
Date : Sept. 29th, 2008

For M/s Girish Mohan Associates  
Chartered Accountants  
  
(Girish Kumar Mohan)

**ANNEXURE-I  
PART A**

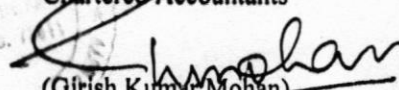
1. Name of the assessee	:	M/s Hardwar Development Authority
2. Address	:	Mayapur Hardwar
3. Permanent Account Number	:	AAALH0055Q
4. Status	:	Local Authority
5. Previous Year ended	:	31-03-2008
6. Assessment Year	:	2008-2009

**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	268640275	322264322
4.	Secured Loans	-	-
5.	Unsecured Loans	-	-
6.	Current Liabilities and Provisions	264815910	1270121051
7.	Total of Balance-Sheet	533456185	1592385373
8.	Gross Turnover	46936539	29330551
9.	Gross Profit	-	-
10.	Commission received	-	-
11.	Commission paid	-	-
12.	Interest received	-	-
13.	Interest paid	-	-
14.	Depreciation as per Books of Account	875496	466535
15.	Net profit (or loss) before tax	(1032775)	10604884
16.	Taxes on Income paid/provided for in the Books	1810750	-

Place: Haridwar  
Date : Sept. 29th, 2008

For M/s Girish Mohan Associates  
Chartered Accountants

  
 (Girish Kumar Mohan)




Hardwar Development Authority

Balance Sheet as on 31st March, 2008

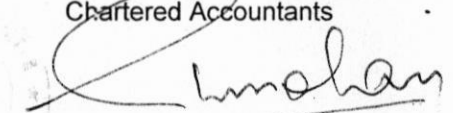
<u>Previous Year</u> <u>31/03/2007</u>	<u>Liabilities</u>	<u>Amount</u>	<u>Previous Year</u> <u>31/03/2007</u>	<u>Assets</u>	<u>Amount</u>
114,813,042.57	<u>Reserve Surplus</u> (As Per Annexure "A")	112,801,342.59	46,782,361.01	<u>Fixed Assets</u> (As Per Annexure "F")	12,218,316.01
3,484,133.67	<u>Grant in Aid</u> (As Per Annexure "B")	3,484,133.67	1,259,037,374.00	<u>Investment</u> (As Per Ann. "G")	8,224,385.00
110,762,362.20	<u>Infrastructure Dev. Fund a/c</u> (As Per Annexure "C")	152,354,799.20	206,334,198.96	<u>Work In Progress</u> (As Per Ann. "H")	277,147,325.24
93,204,784.00	<u>Amount Received Against Residential Scheme</u> (As Per Ann. "D")	263,636,082.00	519,097.98	<u>Loan and Advances</u> Advance Against Work	519,097.98
			434,560.00	Advance to Staff	388,103.00
			115,650.00	Security Telephone	115,650.00
1,270,121,050.81	<u>Current Liabilities &amp; Advances</u> (As Per Annexure "E")	1,179,827.81		<u>Cash &amp; Bank Balance</u> (As Per Ann. "I")	234,843,308.04
			79,162,131.30		
<b>1,592,385,373.25</b>		<b>533,456,185.27</b>	<b>1,592,385,373.25</b>		<b>533,456,185.27</b>

Dated:-29/09/2008  
Place:- Hardwar

मुख्य प्रवृत्त अधिकारी  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

  
अधिकारी  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

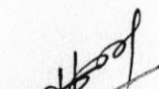
Auditor's Report:  
As per our separate report of even date attached.  
For Girish Mohan Associates  
Chartered Accountants

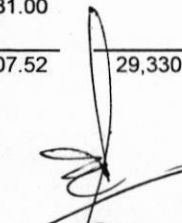
  
(Girish Kumar Mohan)

Income and Expenditure account for the year ended 31st March, 2008

<u>Amount</u> 31/03/2007	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u> 31/03/2007	<u>Particulars</u>	<u>Amount</u>
6,234,816.00	To Salary	6,519,280.00	717,958.00	By Map Fees	595,563.00
21,698.00	To Machinery Repair and Maint.	-	1,575,971.00	By Development Fees	2,186,903.00
56,625.00	To Travelling Expenses	46,991.00	4,658,638.00	By Compounding Fees	2,995,281.00
45,002.00	To Computer Repair and Maint.	32,928.00	166,566.00	By Free Hold: Lease Rent	28,589.00
183,916.00	To Vehicle Maint.	261,789.00	346,959.00	By Misc. Receipts	541,541.00
847,167.00	To Vehicle Petrol Expenses	593,158.00	1,253,030.00	By Supervision fees	867,398.00
15,083.00	To Postage Expenses	28,913.00	2,568,598.00	By Stamp Duty	1,916,900.00
89,952.00	To General/Misc. Expenses	148,325.57	841,582.88	By Bank and Other Interest	22,215,795.00
261,047.00	To Legal Expenses	374,478.00	690,477.00	By Stacking Fees	1,286,408.00
96,846.00	To Advertisement Expenses	658,225.00	411,991.00	By Shivlok	923,168.00
112,249.00	To Pension Contribution	55,250.00	230,029.00	By Rishilok	415,866.00
63,352.00	To Guest Welfare	35,444.00	307,688.00	By Harilok Maintenance	196,075.00
142,159.00	To Stationary Expenses	234,374.00	447,090.00	By Land Use Conversion	156,181.00
64,816.00	To Printing Expenses	12,250.00	9,797,727.00	By Books Sale	-
132,922.00	To Telephone Expenses	105,906.00	1,380,953.00	By Haritma	2,572,716.00
325,837.00	To Office Repair and Maint.	105,048.00	2,006.00	By Information Fees	2,104.00
35,000.00	To Vivekadheen Expenses	30,000.00	3,933,287.00	By Subdivision Fees	9,003,276.00
221,276.00	To Electricity Expenses	181,488.00		By Excess of Expenditure Over Income	1,032,774.52
187,100.00	To Audit Fees	-			
6,343,238.75	To Infrastructure/Development Expenses	34,239,194.41			
283,936.00	To Chairman/Comm. Office	97,148.00			
466,534.51	To Depreciation	875,495.54			
1,026,266.00	To Haritma	911,841.00			
739,649.98	To BHEL Punarwas Exps.	-			
224,705.00	To Shyamlok Maint.	-			
88,329.00	To Harilok	-			
47,779.00	To Harilok Manit.	256,781.00			
18,357,301.24	Balance c/f	45,804,307.52	29,330,550.88	Balance c/f	46,936,538.52

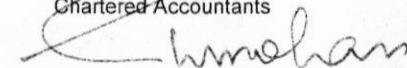
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मुख्य वित्त अधिकारी  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

  
वित्त  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

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

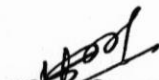
For Girish Mohan Associates  
Chartered Accountants


  
(Girish Kumar Mohan)

Income and Expenditure account for the year ended 31st March, 2008

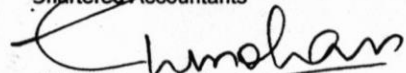
<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
<u>31/03/2008</u>					
18,357,301.24	Balance b/f	45,804,307.52	29,330,550.88		46,936,538.52
365,456.00	To Master Plan Survey	-			
1,160.00	To Medicine Expenses	-			
1,750.00	To News Paper & Periodicals	2,740.00			
-	To Master Plan Proposed Exp.	359,184.00			
-	To Honorarium	1,000.00			
-	To Shiv Lok Exp.	19,441.00			
-	To Advertisement Tender	749,866.00			
10,604,883.64	To Excess Of Income over Expenditure				
<u>29,330,550.88</u>		<u>46,936,538.52</u>	<u>29,330,550.88</u>		<u>46,936,538.52</u>

Dated:- 29/09/2008  
Place:- Hardwar

  
मुख्य वित्त अधिकारी  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

  
उप नि  
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 (7599651.96+875495.54)	<u>8,475,147.50</u>	<b>9,170,147.50</b>

General Reserve:

Opening Balance	106,518,390.61	
Less :- Fringe Benefit Tax	43,671.00	
I-Tax 06-07	<u>1,810,750.00</u>	<u>1,854,421.00</u>
	104,663,969.61	
Less : Excess of Expenditure Over Income	<u>1,032,774.52</u>	<b>103,631,195.09</b>
		<b><u>112,801,342.59</u></b>

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

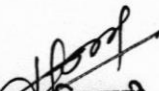
Grant for Beautification	102,096.67	
Ardh Kumbh Mela 2004 (5964617-2582580)	<u>3,382,037.00</u>	<b><u>3,484,133.67</u></b>

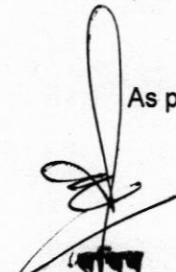
Annexure "C" of Infrastructure Dev. Fund


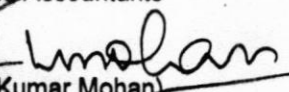
Op. Balance	110,762,362.20	
Add:- During the Year	<u>41,592,437.00</u>	<b><u>152,354,799.20</u></b>

Dated:-29/09/2008  
Place:- Hardwar

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

  
मुख्य वित्त अधिकारी  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

  
For Girish Mohan Associates  
Chartered Accountants  
  
(Girish Kumar Mohan)

Annexure "E" of Current Liabilities & Advances 31/03/2008

T.H.D.C. Ltd. Against Housing Construction			232,772.56	
Earnest Money			35,000.00	
Vidhyak Nidhi	(2287055.25+1375000)		912,055.25	1,179,827.81

Annexure "D" Amount received Against Residential Scheme 31/03/2008

	<u>Opening Balance</u>	<u>Addition</u>	<u>Closing Balance</u>	
Shyamlok	27,849,500.00	515,713.00	28,365,213.00	
Gayatri Lok	38,346,293.00	-	38,346,293.00	
Ashrya Yojna	2,466,349.00	442,125.00	2,908,474.00	
Bahu Rao Devras	1,049,149.00	-	1,049,149.00	
Sports Complex	399,950.00	-	399,950.00	
Transport Nagar	14,922,991.00	5,438,226.00	20,361,217.00	
Hari Lok	8,170,552.00	2,711,270.00	10,881,822.00	
Inderlok Yojna	-	161,323,964.00	161,323,964.00	263,636,082.00

Annexure "H" of Work In Progress(Residential Scheme) 31/03/2008

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

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	441,258.00	-	441,258.00	
BHEL Greh Nirman Yojna	111,544.00	-	111,544.00	
Inderlok Yojna	5,199,357.28	35,444,856.05	40,644,213.33	
Transport Nagar	887,848.28	35,368,270.23	36,256,118.51	86,953,384.24
				277,147,325.24

Dated:- 29/09/2008  
Place:- Hardwar

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

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हरिद्वार विकास प्राधिकरण  
हरिद्वार

विकास विभाग  
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 Development Authority**

Annexure of Loan and Advances as on 31/03/2008

(A)	<u>Housing Loan</u>		
	Shri Mam Chand	21,340.00	
	Shri Govind Singh	4,270.00	
	Shri Durga Bhadur Thapa	24,070.00	
	Smt. Mridula Gangwar	36,100.00	
	Shri keshav Chander Upadhyay	51,120.00	
	Sh. Bhuwan Chand Pant	59,500.00	<b>196,400.00</b>
(B)	<u>Other Advances</u>		
	Shri Mamchand	49,950.00	
	Shri Naveen Saxena	50,000.00	
	Shri Chintamani Bhattgain	5,000.00	
	Shri Balram	27,388.00	
	Shri Rajkumar	53,165.00	
	Shri Kameshwari Rathi	1,000.00	
	Anil Saxena	5,200.00	<b>191,703.00</b>
	<u>Total (A+B)</u>		<b><u>388,103.00</u></b>

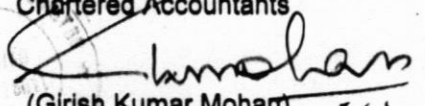
Annexure of Loan & Advances 31/03/2008


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 Avs Vibhag	158,770.00	<b><u>619,097.98</u></b>


Dated:- 29/09/2008  
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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उप निबंधक  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

Annexure "I" of Cash and Bank Balances 31/03/2008

Cash in hand

Cash at Bank

Central Bank of India-8000	56,127,178.19
Oriental Bank of Commerce-386	15,183,848.31
Oriental Bank of Commerce-08	2,606,949.85
State Bank of India-11137	750,169.82
Punjab National Bank-5738	1,381,093.69
Vidhayak Nidhi Punjab National Bank-5740	366,890.50
P.L.A.Treasury	56.72
Syndicate Bank	0.67
UCO Bank	38,213.00
Bank of Maharastra # 1001	50,930,697.00
Allahabad Bank	13,272,477.14
Corporation Bank	5,179,290.00
Union Bank	23,980,619.14
Vijya Bank # 491	52,333,823.00
Vijya Bank # 451	9,966,283.01
Vijya Bank # 489	6,243.00
Axis Bank # 25513	2,719,475.00
	<u>234,843,308.04</u>

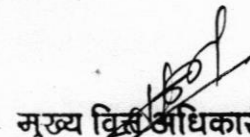
Annexure "G" of Investment


FDR


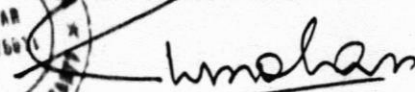
Opening Balance	1,259,037,374.00	
Add: During The Year	8,224,385.00	
	<u>1,267,261,759.00</u>	
Less:- Encashed During The Year	<u>1,259,037,374.00</u>	8,224,385.00

Dated:- 29/09/2008  
Place:- Hardwar

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

  
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For Girish Mohan Associates  
Chartered Accountants  
  
  
(Girish Kumar Mohan)

Schedule "F" of Fixed Assets as on 31st March, 2008

Particulars	Dep. Rate	Original Cost	Addition before Sep.	Addition after sep	Sold/Return	Total	Dep.Upto 31/03/2007	Dep. Bef.Sep.	Dep. after sep	Total Dep. During the yr.	Dep.Upto 31/03/2008	W.D.V.as 31/03/2007	W.D.V. as 31/03/2008
Building	5%	788489.71	-	-	-	788489.71	486103.99	15119.29	-	15119.29	501223.28	302385.72	287266.43
Car	15%	1527695.50	-	-	-	1527695.50	1120687.63	61051.18	-	61051.18	1181738.81	407007.88	345956.70
Gypsy	15%	104778.38	-	-	-	104778.38	103687.33	163.66	-	163.66	103850.99	1091.05	927.39
Type Writer	15%	108935.74	-	-	-	108935.74	105737.21	479.78	-	479.78	106216.99	3198.53	2713.75
Furniture & Fixture	10%	2431212.08	620344.00	179599.00	-	3231155.08	1194688.25	185686.78	8979.95	194666.73	1389354.98	1236523.83	1841800.10
Electricity Instrument	15%	212521.78	-	-	-	212521.78	152592.58	8989.38	-	8989.38	161561.96	59929.21	50939.83
Engg. Instrument	15%	255304.19	-	-	-	255304.19	222714.31	4888.49	-	4888.49	227602.80	32589.92	27701.43
Books	15%	8823.75	-	-	-	8823.75	7989.67	125.11	-	125.11	8114.78	834.08	708.97
Cassette Player	15%	2303.00	-	-	-	2303.00	2286.09	2.54	-	2.54	2288.63	16.91	14.37
Cycle	15%	3255.00	-	-	-	3255.00	3004.92	37.51	-	37.51	3042.43	250.08	212.57
Generator	15%	149300.00	-	-	-	149300.00	139441.77	1478.74	-	1478.74	140920.51	9858.24	8379.50
Fax Machine	15%	80430.00	-	-	-	80430.00	64067.88	2454.32	-	2454.32	66522.20	16362.12	13907.80
Computer	60%	2133357.75	636012.00	-	-	2769369.75	2049952.44	431650.39	-	431650.39	2481602.83	83405.31	287766.92
Air Conditioner	15%	161832.40	-	-	-	161832.40	139056.80	3416.34	-	3416.34	142473.14	22775.61	19359.27
Gypsy UP10B-9333	15%	262049.73	-	-	-	262049.73	226314.71	5360.25	-	5360.25	231674.96	35735.02	30374.77
Aquaguard	15%	5940.00	-	-	-	5940.00	4001.35	290.80	-	290.80	4292.15	1938.65	1647.85
Rehra	15%	4207.00	-	-	-	4207.00	2914.83	193.83	-	193.83	3108.66	1292.17	1098.34
JCB	15%	1543516.00	-	-	-	1543516.00	1309643.60	35080.86	-	35080.86	1344724.46	233872.40	198791.54
Telephone Equip.	15%	26730.00	-	-	-	26730.00	14552.64	1826.60	-	1826.60	16379.24	12177.36	10350.76
Photocopy Machine	15%	145376.00	-	-	-	145376.00	76447.33	10339.30	-	10339.30	86786.63	68928.67	58589.37
Mahindra & Mahindra	15%	390755.00	-	-	-	390755.00	108434.51	42348.07	-	42348.07	150782.58	282320.49	239972.42
Land	0%	36000000.00	-	-	36000000.00	-	-	-	-	-	-	36000000.00	-
Vehicle Purchase	15%	435548.00	-	-	-	435548.00	65332.20	55532.37	-	55532.37	120864.57	370215.80	314683.43
		46782361.01	1256356.00	179599.00	36000000.00	12218316.01	7599652.04	866515.59	8979.95	875495.54	8475147.58	39182709.05	3743168.51

Dated:- 29/09/2008

Place:- Hardwar

Note:- Authority had given Rs.36000000/- for Land but the deal was cancelled and the full amount has been returned.

Auditor's Report:

As per our separate report of even date attached.

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हरिद्वार विकास प्राधिकरण

For Girish Mohan Associates  
Chartered Accountants

(Girish Kumar, Mohan)