

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


Hardwar Development Authority

Hardwar Development Authority

Balance Sheet as on 31st March, 2009

<u>Previous Year</u> 31/03/2008	<u>Liabilities</u>	<u>Amount</u>	<u>Previous Year</u> 31/03/2008	<u>Assets</u>	<u>Amount</u>
112,801,342.59	<u>Reserve Surplus</u> (As Per Annexure "A")	138,941,566.92	12,218,316.01	<u>Fixed Assets</u> (As Per Annexure "G")	14,020,314.14
3,484,133.67	<u>Grant in Aid</u> (As Per Annexure "B")	3,484,133.67	8,224,385.00	<u>Investment</u> (As Per Ann."H")	8,954,870.00
152,354,799.20	<u>Infrastructure Dev. Fund a/c</u> (As Per Annexure "C")	135,241,963.68	277,147,325.24	<u>Work In Progress</u> (As Per Ann."I")	345,629,293.41
-	<u>HDA Board Fund</u> As Per Annexure "D"	36,128,791.00	519,097.98	<u>Loan and Advances</u>	
			388,103.00	Advance Against Work	519,097.98
			115,650.00	Advance to Staff	334,141.00
263,636,082.00	<u>Amount Received Against Residential Scheme</u> (As Per Ann."E")	352,843,655.00		Advance to Others	8,670,557.00
				<u>Cash & Bank Balance</u> (As Per Ann."J")	289,691,664.55
1,179,827.81	<u>Current Liabilities & Advances</u> (As Per Annexure "F")	1,179,827.81	234,843,308.04		
533,456,185.27		667,819,938.08	533,456,185.27		667,819,938.08

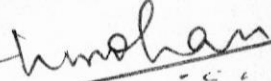
Dated:-23/09/2009
Place:- Hardwar


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Auditor's Report:
As per our separate report of even date attached.
For Girish Mohan Associates
M.No. 0735/H
ADRP/330/H
Chartered Accountants
HARDWAR





Income and Expenditure account for the year ended 31st March, 2009

<u>Amount</u> <u>31/03/2008</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u> <u>31/03/2008</u>	<u>Particulars</u>	<u>Amount</u>
6,519,280.00	To Salary	9,412,782.00	595,563.00	By Map Fees	886,572.00
-	To Machinery Repair and Maint.	-	2,186,903.00	By Development Fees	3,010,859.00
46,991.00	To Travelling Expenses	50,602.00	2,995,281.00	By Compounding Fees	8,106,879.00
32,928.00	To Computer Repair and Maint.	62,574.00	28,589.00	By Free Holds Lease Rent	36,960.00
261,789.00	To Vehicle Maint.	393,258.00	541,541.00	By Misc.Receipts	325,097.00
593,158.00	To Vehicle Petrol Expenses	946,090.00	867,398.00	By Supervision Fees	2,571,586.00
28,913.00	To Postage Expenses	19,016.00	1,916,900.00	By Stamp Duty	-
148,325.57	To General/Misc.Expenses	199,113.74	22,215,795.00	By Bank and Other Interest	10,881,282.00
374,478.00	To Legal Expenses	514,611.00	1,286,408.00	By Stacking Fees	1,771,093.00
658,225.00	To Advertisement Expenses	1,101,512.00	923,168.00	By Shivlok	664,836.00
55,250.00	To Pension Contribution	-	415,866.00	By Rishilok	63,562.00
35,444.00	To Guest Welfare	62,924.00	196,075.00	By Harilok Maintenance	558,889.00
234,374.00	To Stationary Expenses	263,471.50	156,181.00	By Land Use Conversion	1,591,130.00
12,250.00	To Printing Expenses	140,825.00	-	By Books Sale	359,792.00
105,906.00	To Telephone Expenses	142,505.00	2,572,716.00	By Haritma	3,542,188.00
105,048.00	To Office Repair and Maint.	1,249,469.06	2,104.00	By Information Fees	2,294.00
30,000.00	To Vivekadheen Expenses	38,536.00	9,003,276.00	By Subdivision Fees	9,176,756.00
181,488.00	To Electricity Expenses	211,949.00	1,032,774.52	By Excess of Expenditure Over Income	-
-	To Audit Fees	1,000,205.00			
34,239,194.41	To Infrastructure/Development Expenses	-			
97,148.00	To Chairman/Comm.Office	108,477.00			
875,495.54	To Depreciation	921,140.59			
911,841.00	To Haritima	812,618.00			
-	To BHEL Punarwas Exps.	53,528.00			
-	To Shyamlok Maint.	115,983.50			
256,781.00	To Harilok Mani.	690,731.00			
45,804,307.52	Balance c/f	18,511,921.39	46,936,538.52	Balance c/f	43,549,775.00

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For Girish Mohan Associates
Chartered Accountants




Girish Kumar Mohan

Income and Expenditure account for the year ended 31st March, 2009

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<u>45,804,307.52</u>	Balance c/f	<u>18,511,921.39</u>	<u>46,936,538.52</u>	Balance c/f	<u>43,549,775.00</u>

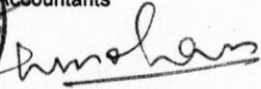
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Girish Kumar Mohan)


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 Chartered Accountants
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Hardwar Development Authority

Income and Expenditure account for the year ended 31st March, 2009

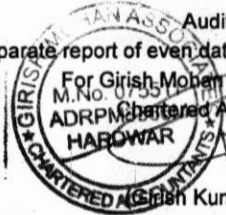
<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
31/03/2008					
45,804,307.52	Balance b/f	18,511,921.39	46,936,538.52		43,549,775.00
-	To Medicine Expenses	7,176.00			
2,740.00	To News Paper & Periodicals	-			
359,184.00	To Master Plan Exp.	57,835.00			
1,000.00	To Honorarium	-			
19,441.00	To Shiv Lok Exp.	-			
749,866.00	To Advertisement Tender	299,618.00			
-	To Loss on Sale of Fixed Assets	60,989.87			
-	To Excess of Income Over Expenditure	24,612,234.74			
<u>46,936,538.52</u>		<u>43,549,775.00</u>	<u>46,936,538.52</u>		<u>43,549,775.00</u>

Dated:-23/09/2009
 Place:- Hardwar


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


 For Girish Mohan Associates
 M.No. 0755
 ADRP Chartered Accountants
 HARIDWAR
 Girish Kumar Mohan

Annexure "A" of Reserve & Surplus:

Capital Reserve	695,000.00	
Depreciation Reserve (8475147.5+921140.59)	9,396,288.09	10,091,288.09

General Reserve:

Opening Balance	103,631,195.09	
Add : Intt. On FDR F.Y 2007-08	606,849.00	
	104,238,044.09	
Add:- Excess of Income Over Expenditure	24,612,234.74	128,850,278.83
		<u>138,941,566.92</u>

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

Grant for Beautification	102,096.67	
Ardh Kumbh Mela 2004	3,382,037.00	3,484,133.67

Annexure "C" of Infrastructure Dev. Fund

Op. Balance	152,354,799.20	
Add:- During the Year	49,857,411.00	
	202,212,210.20	
Less:- Expenditure During the Year.	66,970,246.52	135,241,963.68

Annexure "D" of HDA Board Fund

Op. Balance	-	
Add:- During the Year	36,128,791.00	36,128,791.00

Dated:-23/09/2009

Place:- Hardwar

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For Girish Mohan Associates

Chartered Accountants



(Girish Kumar Mohan)


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Annexure "F" of Current Liabilities & Advances 31/03/2009

T.H.D.C. Ltd. Against Housing Construction	232,772.56	
Earnest Money	35,000.00	
Vidhyak Nidhi	912,055.25	<u>1,179,827.81</u>

Annexure "E" Amount received Against Residential Scheme 31/03/2009

	<u>Opening Balance</u>	<u>Addition</u>	<u>Closing Balance</u>	
Shyamlok	28,365,213.00	518,828.00	28,884,041.00	
Gayatrilok	38,346,293.00	-	38,346,293.00	
Ashrya Yojna	2,908,474.00	528,556.00	3,437,030.00	
Bahu Rao Devras	1,049,149.00	-	1,049,149.00	
Sports Complex	399,950.00	-	399,950.00	
Transport Nagar	20,361,217.00	13,985,609.00	34,346,826.00	
Gari Lok	10,881,822.00	624,616.00	11,506,438.00	
Inderlok Yojna	161,323,964.00	73,549,964.00	234,873,928.00	<u>352,843,655.00</u>

Annexure "I" of Work In Progress(Residential Scheme) 31/03/2009

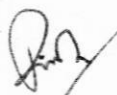
	<u>Opening Balance</u>	<u>Addition</u>	<u>Closing Balance</u>	
Land: Transport Nagar	172,620,389.00	-	172,620,389.00	
Haridwar				
Gayatri Lok	17,573,552.00	-	17,573,552.00	190,193,941.00

Construction

	<u>Opening Balance</u>	<u>Addition</u>	<u>Closing Balance</u>	
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	40,644,213.33	40,627,032.64	81,271,245.97	
Inderlok Yojna II	-	1,643,916.00	1,643,916.00	
Transport Nagar	36,256,118.51	26,211,019.53	62,467,138.04	155,435,352.41
				<u>345,629,293.41</u>

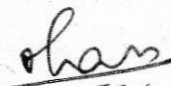
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Girish Kumar Mohan

Annexure "J" of Cash and Bank Balances 31/03/2009

Cash in Hand

Cash at Bank

Central Bank of India-8000	64,874,622.09
Oriental Bank of Commerce-386	18,282,132.62
Oriental Bank of Commerce-08	8,356,396.85
State Bank of India-11137	828,392.82
Punjab National Bank-5738	13,188,341.60
Vidhayak Nidhi Punjab National Bank-5740	379,844.50
P.L.A.Treasury	56.72
UCO Bank	39,562.00
Bank of Maharastra # 1001	16,625,790.06
Allahabad Bank	16,005,578.14
Corporation Bank	5,362,152.00
Union Bank	9,898,006.14
Vijya Bank # 491	54,181,534.00
Vijya Bank # 451	79,137,929.01
Vijya Bank # 489	6,463.00
Axis Bank # 25513	1,929,995.00
Vijya Bank (Auto Sweep)	594,868.00
	<u>289,691,664.55</u>

Annexure "H" of Investment

FDR OBC


8,954,870.00

Dated:-23/09/2009

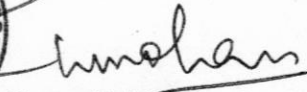
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For Girish Mohan Associates
Chartered Accountants
M.No. 075511
ADRPM3266M
HARDWAR

(Girish Kumar Mohan)

Annexure of Loan and Advances as on 31/03/2009

Loan & Advances to Staff 31/03/2009

(A)	<u>Housing Loan</u>		
	Shri Mam Chand	21,340.00	
	Shri Durga Bhadur Thapa	20,470.00	
	Smt. Mridula Gangwar	12,100.00	
	Shri keshav Chander Upadhay	31,920.00	
	Sh. Bhuwan Chand Pant	41,500.00	127,330.00
(B)	<u>Other Advances</u>		
	Shri Mamchand	49,950.00	
	Shri Naveen Saxena	50,000.00	
	Shri Chintamani Bhattgain	5,000.00	
	Shri Balram	42,388.00	
	Shri Kameshwari Rathi	17,500.00	
	Shri Sauran Lal	40,000.00	
	Uniform	1,973.00	206,811.00
	<u>Total (A+B)</u>		<u>334,141.00</u>

Loan & Advances Against Work 31/03/2009

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	9,189,654.98

Annexure of Loan & Advances to Other 31/03/2009


Security Telephone	115,650.00	
Kumbh Mela 2010	141,000.00	
TDS by Bank A.Y 2008-09	62,506.00	
TDS by Bank A.Y 2009-10	21,325.00	
I-Tax Demand A.Y 2005-06	5,614,000.00	
I-Tax Demand A.Y 2006-07	2,560,000.00	
FBT A.Y 2007-08	29,950.00	
FBT A.Y 2008-09	112,706.00	
TDS Penalty Demand	13,420.00	8,670,557.00


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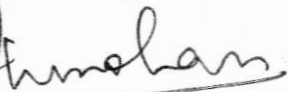
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(Girish Kumar Mohan)

Schedule "G" of Fixed Assets as on 31st March, 2009

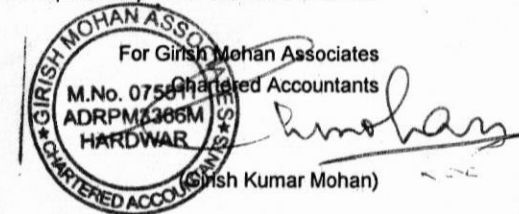
Particulars	Dep. Rate	Original Cost	Addition before Sep.	Addition after sep	Sold	Total	Dep.Upto 31/03/2008	Dep. Bef.Sep.	Dep. after sep	Total Dep. During the yr.	Dep.Upto 31/03/2009	W.D.V.as 31/03/2008	W.D.V. as 31/03/2009
Building	5%	788489.71	-	-	-	788489.71	501223.28	14363.32	-	14363.32	515586.60	287266.43	272903.11
Car	15%	1527695.50	-	-	61,000.00	1466695.50	1181738.81	42743.51	-	42743.51	1224482.32	345956.70	242213.19
Gypsy	15%	104778.38	-	-	927.39	103850.99	103850.99	0.00	-	0.00	103850.99	927.39	0.00
Type Writer	15%	108935.74	-	-	-	108935.74	106216.99	407.81	-	407.81	106624.80	2718.75	2310.94
Furniture & Fixture	10%	3231155.08	42,950.00	301,629.00	-	3575734.08	1389354.98	188475.01	15,081.45	203556.46	1592911.44	1841800.10	1982822.64
Electricity Instrument	15%	212521.78	-	-	-	212521.78	161581.96	7640.97	-	7640.97	169222.93	50939.83	43298.86
Engg. Instrument	15%	255304.19	-	-	-	255304.19	227602.80	4155.21	-	4155.21	231758.01	27701.43	23546.22
Books	15%	8823.75	-	-	-	8823.75	8114.78	106.35	-	106.35	8221.13	708.97	602.62
Cassette Player	15%	2303.00	-	-	-	2303.00	2288.63	2.16	-	2.16	2290.79	14.37	12.21
Cycle	15%	3255.00	-	-	-	3255.00	3042.43	31.87	-	31.87	3074.30	212.57	180.70
Generator	15%	149300.00	-	-	-	149300.00	140920.51	1256.93	-	1256.93	142177.44	8379.50	7122.57
Fax Machine	15%	80430.00	-	-	-	80430.00	66522.20	2086.17	-	2086.17	68608.37	13907.80	11821.63
Computer	60%	2769369.75	56,509.00	583,790.00	-	3409668.75	2481602.83	206565.55	175,137.00	381702.55	2863305.38	287766.92	546363.37
Air Conditioner	15%	161832.40	-	-	-	161832.40	142473.14	2903.89	-	2903.89	145377.03	19359.27	16455.38
Gypsy UP10B-9333	15%	262049.73	-	-	30,374.77	231674.96	231674.96	0.00	-	0.00	231674.96	30374.77	0.00
Aquaguard	15%	5940.00	-	-	-	5940.00	4292.15	247.18	-	247.18	4539.33	1647.85	1400.67
Rehra	15%	4207.00	-	-	1,098.34	3108.66	3108.66	0.00	-	0.00	3108.66	1098.34	0.00
JCB	15%	1543516.00	-	-	-	1543516.00	1344724.46	29818.73	-	29818.73	1374543.19	198791.54	168972.81
Telephone Equip.	15%	26730.00	-	-	-	26730.00	16379.24	1552.61	-	1552.61	17931.85	10350.76	8798.15
Photocopy Machine	15%	145376.00	-	-	58,589.37	86786.63	86786.63	0.00	-	0.00	86786.63	58589.37	0.00
Mahindra & Mahindra	15%	390755.00	-	-	-	390755.00	150782.58	35995.86	-	35995.86	186778.44	239972.42	203976.56
Land	0%	-	-	-	-	0.00	-	-	-	-	-	-	-
Vehicle Purchase	15%	435548.00	969,110.00	-	-	1404658.00	120864.57	192569.01	-	192569.01	313433.58	314683.43	1091224.42
		12218316.01	1068569.00	885419.00	151989.87	14020314.74	8475147.58	730922.14	190218.45	921140.59	9396288.17	3743168.51	4624026.05

Dated:-23/09/2009
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



Receipts and Payment account for the Year ended 31st March 2009

Receipts	Amount	Payments	Amount
Opening Balance		Salary	9,412,782.00
Central Bank of India-8000	56,127,178.19	Travelling Expenses	50,602.00
Oriental Bank of Commerce-386	15,183,848.31	Computer Repair and Maint.	62,574.00
Oriental Bank of Commerce-08	2,606,949.85	Vehicle Maint.	393,258.00
State Bank of India-11137	750,169.82	Vehicle Petrol Expenses	946,090.00
Punjab National Bank-5738	1,381,093.69	Postage Expenses	19,016.00
Vidhayak Nidhi PNB-5740	366,890.50	General/Misc.Expenses	199,113.74
P.L.A.Treasury	56.72	Legal Expenses	514,611.00
Syndicate Bank	0.67	Advertisement Expenses	1,101,512.00
UCO Bank	38,213.00	Guest Welfare	62,924.00
Bank of Maharastra # 1001	50,930,697.00	Stationary Expenses	263,471.50
Allahabad Bank	13,272,477.14	Printing Expenses	140,825.00
Corporation Bank	5,179,290.00	Telephone Expenses	142,505.00
Union Bank	23,980,619.14	Office Repair and Maint.	1,249,469.06
Vijya Bank # 491	52,333,823.00	Vivekadheen Expenses	38,536.00
Vijya Bank # 451	9,966,283.01	Electricity Expenses	211,949.00
Vijya Bank # 489	6,243.00	Audit Fees	1,000,205.00
Axis Bank # 25513	2,719,475.00	Chairman/Comm.Office	108,477.00
FDR	8224385	Haritima	812,618.00
Receipts During The Year		BHEL Punarwas Exps.	53,528.00
Map Fees	886,572.00	Shyamlok Maint.	115,983.50
Development Fees	3,010,859.00	Harilok Mani.	690,731.00
Compounding Fees	8,106,879.00	Medicine Expenses	7,176.00
Free Holds Lease Rent	36,960.00	Master Plan Exp.	57,835.00
Misc.Receipts	325,097.00	Advertisement Tender	299,618.00
Supervision fees	2,571,586.00	Loss on Sale of Fixed Assets	60,989.87
HDA Board Fund	36,128,791.00	Inderlok Yojna Exp. I	40,627,032.64
Bank and Other Interest	10,881,282.00	Inderlok Yojna Exp. II	1,643,916.00
Stacking Fees	1,771,093.00	Transport Nagar Exp.	26,211,019.53
Shivlok	664,836.00	TDS by Bank F.Y 2007-08	62,506.00
Rishilok	63,562.00	TDS by Bank F.Y 2008-09	21,325.00
Harilok Maintenance	558,889.00	I-Tax Demand A.Y 2005-06	5,614,000.00
Land Use Conversion	1,591,130.00	I-Tax Demand A.Y 2006-07	2,560,000.00
Books Sale	359,792.00	FBT A.Y 2007-08	29,950.00
Haritima	3,542,188.00	FBT A.Y 2008-09	112,706.00
Information Fees	2,294.00	TDS Penalty Demand	13,420.00
Subdivision Fees	9,176,756.00	Advance to Staff & Other	498,273.00
Shyamlok	518,828.00	Advance to Kumbh Mela 2010	141,000.00
Ashrya Yojna	528,556.00	Computer	640,299.00
Intt. On FDR F.A 2007-08	606,849.00	Furniture & Fixture	344,579.00
Transport Nagar	13,985,609.00	Vehicle Purchased	969,110.00
Harilok	624,616.00	Infrastructure Dev. Exp.	66,970,246.52
Inderlok Yojna	73,549,964.00		
Infrastructure Dev. Fund	49,857,411.00		


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हरिद्वार विकास प्राधिकरण
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Contd....



Amt Recd. Against Staff Advance	552,235.00
Sale of Old Assets	
Car	61,000.00
Photo State Machine	58589.37
Rehra	1098.34
Gypsy-9333	30374.77
Gypsy	<u>927.39</u>

Closing Balance

Central Bank of India-8000	64,874,622.09
Oriental Bank of Commerce-386	18,282,132.62
Oriental Bank of Commerce-08	8,356,396.85
State Bank of India-11137	828,392.82
Punjab National Bank-5738	13,188,341.60
Vidhayak Nidhi PNB-5740	379,844.50
P.L.A.Treasury	56.72
UCO Bank	39,562.00
Bank of Maharastra # 1001	16,625,790.06
Allahabad Bank	16,005,578.14
Corporation Bank	5,362,152.00
Union Bank	9,898,006.14
Vijya Bank # 491	54,181,534.00
Vijya Bank # 451	79,137,929.01
Vijya Bank # 489	6,463.00
Axis Bank # 25513	1,929,995.00
Vijya Bank (Auto Sweep)	594,868.00
FDR	8,954,870.00

463,122,316.91

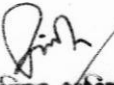
463,122,316.91


Dated:-23/09/2009
Place:- Hardwar

Auditor's Report:

As per our separate report of even date attached.

For Girish Mohan Associates
Chartered Accountants


मुख्य वित्त अधिकारी
हरिद्वार विकास प्राधिकरण
हरिद्वार


हरिद्वार विकास प्राधिकरण
हरिद्वार




(Girish Kumar Mohan)