

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

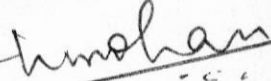
Dated:-23/09/2009
Place:- Hardwar


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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

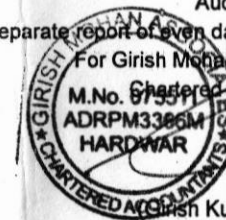
<u>Amount</u> <u>31/03/2008</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u> <u>31/03/2008</u>	<u>Particulars</u>	<u>Amount</u>
6,519,280.00	To Salary	9,412,782.00	595,563.00	By Map Fees	886,572.00
-	To Machinery Repair and Maint.	-	2,186,903.00	By Development Fees	3,010,859.00
46,991.00	To Travelling 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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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, 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>
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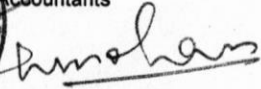
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As per our separate report of even date attached.




Girish Kumar Mohan)