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Mohan Kutir, Sanyas Road
Kankhal 249 408 Haridwar
Ph. : (O) 244510 (R) 242510

Girish Mohan Associates
Chartered Accountants

FORM NO. 10 B

**AUDIT REPORT UNDER SECTION 12 A(b) OF THE INCOME TAX ACT, 1961 IN
THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS**

We have examined the Balance-Sheet of **HARDWAR DEVELOPMENT AUTHORITY, MAYAPUR, HARIDWAR**, as at 31st March 2010 and the Income and Expenditure A/c for the year ended on that date, which are in agreement with the books of account maintained by the said trust or institution.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation.

We have obtained all the information and explanation, 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 trust/institution as at 31.03.2010 and
- (ii) In the case of Income and Expenditure account of the Income for the accounting year ended as on 31.03.2010.

The prescribed particulars are annexed hereto.

Dated :- 23/09/2010

PLACE :- HARIDWAR

For **GIRISH MOHAN ASSOCIATES**
CHARTERED ACCOUNTANTS



(Handwritten Signature)
(GIRISH KUMAR MOHAN)

ANNEXURE

(Annexure to Audit Report in Form 10B of the Income Tax Act.)

HARDWAR DEVELOPMENT AUTHORITY, Mayapur, Haridwar.

Statement of Particulars

1. Application of income for charitable or religious purposes

1. Amount of income of the previous year applied to charitable religious purposes in India During the year. **Rs. 56254699.56**
2. Whether the trust/institution has exercised the option under clause (2) of the Explanations to section 11(1) ? If so, the details of the amount of the income deemed to have been applied to charitable or religious purposes in India during the previous year. **NIL**
3. Amount of income accumulated or set apart / finally set apart for application to charitable or religious purposes to the extent it does not exceed 25 % of the income derived from property held under trust wholly / in part for such purposes. **NIL**
4. Amount of income eligible for exemption under section 11(1) (c) (Give details) **NIL**
5. Amount of income in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11 (2) **Rs. 50000000/-**
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b) ? If so, the details thereof **NIL**
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11 (1) in any earlier year is deemed to be the income of the previous year under section 11 (B) ? If so, the details thereof **NIL**
8. Whether during the previous year any part of the income accumulated or set apart for specified purposes under section (11) (2) in any earlier year
 - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto or

- (b) has ceased to remain invested in any security referred to in section 11 (2) (b) (i) or deposited in any account referred to in section 11(2)(b)(ii) or (11)(2)(b)(iii) or
- (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart ,or in the year immediately following the expiry thereof ?

If so, details thereof

NIL

II. Application or use of income or property for the benefit of persons referred to in section 13(3)

1. Whether any part of the income or property of the trust / institution was lent, or continues to be lent, in the previous year to any person referred to in this section 13 (3) (hereinafter referred to in this Annexure as such person)? If so ,give details of the amount, rate of interest charged and the nature of security , If any **NIL**
2. Whether any land, building or other property of the trust / institution was made, or continued to be made, available for the use of any such person during the previous year? If so , the details of the property and the amount of the rent or compensation charged, If any **NIL**
3. Whether any payment was made to any such person during the previous year by way of salary , allowance or other wise ? If so, give details. **NIL**
4. Whether the services of the trust / institution were made available to any such person during the previous year ? If so,give the details thereof together with the remuneration or compensation received , If any **NIL**
5. Whether any share, security or other property was purchased by or on behalf of the trust / institution during the previous year to any such person? If so, give detail thereof together with the consideration paid. **NIL**
6. Whether any share, security or other property was sold by or on behalf of the trust / institution during the previous year to any such person? If so, give detail thereof together with the consideration received **NIL**
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person ? If so , give details thereof together with the amount of income or value of property so diverted **NIL**

8. Whether the income or property of the trust/institution was used or applied during the previous for the benefit of any such person in any manner ? If so , give details thereof

NIL

[* Strike off whichever is not applicable]

III. Investments held at any time during the previous year (s) in concerns in which persons referred to in section 13 (3) have a substantial interest

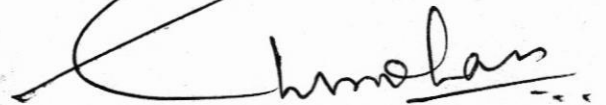
S.No	Name and address of the concern	Whether the concern is a company, number & class of shares held	Normal value of the Investments	Income from investments	Whether the amount in col 4 exceeded 5% of the capital of the concern during the previous year-say y/n
1	2	3	4	5	6
NOT APPLICABLE					

Dated :- 23/09/2010

PLACE :- HARIDWAR

FOR GIRISH MOHAN ASSOCIATES
CHARTERED ACCOUNTANTS




(GIRISH KUMAR MOHAN)

Hardwar Development Authority

Balance Sheet as on 31st March, 2010

<u>Previous Year</u> 31/03/2009	<u>Liabilities</u>	<u>Amount</u>	<u>Previous Year</u> 31/03/2009	<u>Assets</u>	<u>Amount</u>
112,801,342.59	<u>Reserve Surplus</u> (As Per Annexure "A")	175,453,186.53	12,218,316.01	<u>Fixed Assets</u> (As Per Annexure "G")	14,623,351.14
3,484,133.67	<u>Grant in Aid</u> (As Per Annexure "B")	40,610,842.53	8,224,385.00	<u>Investment</u> (As Per Ann."H")	160,000,000.00
152,354,799.20	<u>Infrastructure Dev. Fund a/c</u> (As Per Annexure "C")	161,886,128.51	277,147,325.24	<u>Work In Progress</u> (As Per Ann."I")	411,342,228.16
-	<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	276,768.00
263,636,082.00	<u>Amount Received Against Residential Scheme</u> (As Per Ann."E")	385,019,933.00		Advance to Others	11,354,356.00
			234,843,308.04	<u>Cash & Bank Balance</u> (As Per Ann."J")	202,162,908.10
1,179,827.81	<u>Current Liabilities & Advances</u> (As Per Annexure "F")	1,179,827.81			
533,456,185.27		800,278,709.38	533,456,185.27		800,278,709.38

Dated:- 23/09/2010
Place:- Hardwar

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

(Girish Kumar Mohan)

Income and Expenditure account for the year ended 31st March, 2010

<u>Amount</u> 31/03/2009	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u> 31/03/2009	<u>Particulars</u>	<u>Amount</u>
9,412,782.00	To Salary	10,319,640.00	886,572.00	By Map Fees	1,321,954.00
-	To Machinery Repair and Maint.	14,000.00	3,010,859.00	By Development Fees	5,716,074.00
50,602.00	To Travelling Expenses	85,551.00	8,106,879.00	By Compounding Fees	9,786,478.00
62,574.00	To Computer Repair and Maint.	263,945.00	36,960.00	By Free Holds Lease Rent	354,078.00
393,258.00	To Vehicle Maint.	589,335.00	325,097.00	By Misc.Receipts	1,246,369.00
946,090.00	To Vehicle Petrol Expenses	1,326,586.00	2,571,586.00	By Supervision Fees	3,474,857.00
19,016.00	To Postage Expenses	20,200.00	-	By Stamp Duty	-
199,113.74	To General/Misc.Expenses	372,739.00	10,881,282.00	By Bank and Other Interest	14,256,598.00
514,611.00	To Legal Expenses	1,568,095.00	1,771,093.00	By Stacking Fees	2,572,231.00
1,101,512.00	To Advertisement Expenses	1,293,479.00	664,836.00	By Shivlok	277,052.00
-	To Pension Contribution	259,282.00	63,562.00	By Rishilok	143,764.00
62,924.00	To Guest Welfare	75,663.00	558,889.00	By Harilok Maintenance	222,356.00
263,471.50	To Stationary Expenses	233,700.00	1,591,130.00	By Land Use Conversion	3,652,809.00
140,825.00	To Printing Expenses	67,712.00	359,792.00	By Books Sale	-
142,505.00	To Telephone Expenses	176,120.00	3,542,188.00	By Haritma	5,144,464.00
1,249,469.06	To Office Repair and Maint.	2,293,289.39	2,294.00	By Information Fees	3,168.00
38,536.00	To Vivekadheen Expenses	75,000.00	9,176,756.00	By Subdivision Fees	13,934,037.00
211,949.00	To Electricity Expenses	197,323.00			
1,000,205.00	To Sampriksha Shulk	920,090.00			
108,477.00	To Chairman/Comm.Office	220,426.00			
921,140.59	To Depreciation	914,208.00			
812,618.00	To Haritima	925,004.00			
53,528.00	To BHEL Punarwas Exps.	2,009,107.00			
115,983.50	To Shyamlok Maint.	10,442.00			
690,731.00	To Harilok Mani.	1,830,588.00			
18,511,921.39	Balance c/f	26,061,524.39	43,549,775.00	Balance c/f	62,106,289.00

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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, 2010

<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
31/03/2009					
18,511,921.39	Balance b/f	26,061,524.39	43,549,775.00		62,106,289.00
7,176.00	To Medicine Expenses	24,806.00			
-	To News Paper & Periodicals	6,784.00			
57,835.00	To Master Plan Exp.	21,390.00			
299,618.00	To Advertisement Tender	-			
60,989.87	To Loss on Sale of Fixed Assets	-			
	To Kumbh Mela Expenses	394,373.00			
24,612,234.74	To Excess of Income Over Expenditure	35,597,411.61			
<u>43,549,775.00</u>		<u>62,106,289.00</u>	<u>43,549,775.00</u>		<u>62,106,289.00</u>

Dated:- 23/09/2010
Place:- Hardwar


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


(Girish Kumar Mohan)



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 (9396288.09+914208)	<u>10,310,496.09</u>	11,005,496.09

General Reserve:

Opening Balance	128,850,278.83	
Add:- Excess of Income Over Expenditure	<u>35,597,411.61</u>	164,447,690.44

175,453,186.53

Annexure "B" of Grant in Aid 31/03/2010

Grant for Beautification	102,096.67	
Ardh Kumbh Mela 2004	3,382,037.00	
Kumbh Mela 2010	54,894,739.00	
Less Expenses	<u>17,768,030.14</u>	<u>37,126,708.86</u>
		40,610,842.53

Annexure "C" of Infrastructure Dev. Fund


Op. Balance	135,241,963.68	
Add:- During the Year	<u>56,701,158.00</u>	
	191,943,121.68	
Less During the Year	<u>30,056,993.17</u>	161,886,128.51

Annexure "D" of HDA Board Fund

Op. Balance	-	
Add:- During the Year	<u>36,128,791.00</u>	36,128,791.00


Dated:- 23/09/2010
Place:- Hardwar

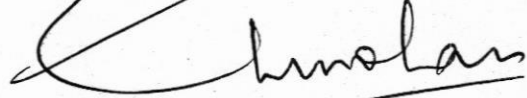
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(Girish Kumar Mohan)

Annexure "F" of Current Liabilities & Advances 31/03/2010

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

Annexure "E" Amount received Against Residential Scheme 31/03/2010

	<u>Opening Balance</u>	<u>Addition</u>	<u>Closing Balance</u>	
Shyamlok	28,884,041.00	356,991.00	29,241,032.00	
Gayatrilok	38,346,293.00	-	38,346,293.00	
Ashrya Yojna	3,437,030.00	838,685.00	4,275,715.00	
Bahu Rao Devras	1,049,149.00	-	1,049,149.00	
Sports Complex	399,950.00	-	399,950.00	
Transport Nagar	34,346,826.00	16,227,442.00	50,574,268.00	
Hari Lok	11,506,438.00	1,127,203.00	12,633,641.00	
Inderlok Yojna	234,873,928.00	13,625,957.00	248,499,885.00	385,019,933.00

Annexure "I" of Work In Progress(Residential Scheme) 31/03/2010

	<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	81,271,245.97	26,567,108.08	107,838,354.05	
Inderlok Yojna II	1,643,916.00	-	1,643,916.00	
Transport Nagar	62,467,138.04	39,145,826.67	101,612,964.71	221,148,287.16
				411,342,228.16

Dated:- 23/09/2010

Place:- Hardwar

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

(Girish Kumar Mohan)



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Annexure of Loan and Advances as on 31/03/2010

Loan & Advances to Staff 31/03/2010

(A)	<u>Housing Loan</u>		
	Shri Mam Chand	21,340.00	
	Shri Durga Bhadur Thapa	16,870.00	
	Shri keshav Chander Upadhay	12,720.00	
	Sh. Bhuwan Chand Pant	23,500.00	74,430.00
(B)	<u>Other Advances</u>		
	Shri Mamchand	49,950.00	
	Shri Naveen Saxena	50,000.00	
	Shri Chintamani Bhattgain	5,000.00	
	Shri Balram	47,388.00	
	Shri Kameshwari Rathi	50,000.00	202,338.00
	<u>Total (A+B)</u>		<u>276,768.00</u>

Loan & Advances Against Work 31/03/2010

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

Annexure of Loan & Advances to Other 31/03/2010

Security Telephone		115,650.00	
TDS by Bank A.Y 2008-09		62,506.00	
TDS by Bank A.Y 2009-10		21,325.00	
TDS by Bank A.Y 2010-11		82,636.00	
I-Tax Demand A.Y 2005-06		5,614,000.00	
I-Tax Demand A.Y 2006-07	2,560,000.00		
Add :- During the Year	<u>2,559,163.00</u>	5,119,163.00	
FBT A.Y 2007-08		29,950.00	
FBT A.Y 2008-09		112,706.00	
Kumbh Mela 2010 Advance		183,000.00	
TDS Penalty Demand		13,420.00	11,354,356.00

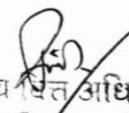
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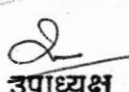
Auditor's Report:

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For Girish Mohan Associates
Chartered Accountants


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(Girish Kumar Mohan)



Annexure "J" of Cash and Bank Balances 31/03/2010

Cash in Hand

Cash at Bank

Central Bank of India-8000	41,127,840.09
Oriental Bank of Commerce-386	24,812,695.16
Oriental Bank of Commerce-08	3,646,133.41
State Bank of India-11137	857,640.82
Punjab National Bank-5738	8,159,360.60
P.L.A.Treasury	36,426,875.58
Bank of Maharastra # 1001	6,764,298.91
Allahabad Bank	9,315,295.28
Union Bank	4,598,102.14
Vijya Bank # 451	46,923,486.61
Axis Bank # 25513	1,284,868.00
P.N.B Infra.-137608	18,246,311.50

202,162,908.10

Annexure "H" of Investment

FDR OBC

160,000,000.00

Dated:- 23/09/2010

Place:- Hardwar

Auditor's Report:

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For Girish Mohan Associates
Chartered Accountants

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(Girish Kumar Mohan)

Schedule "G" of Fixed Assets as on 31st March, 2010

Particulars	Dep. Rate	Original Cost	Addition before Sep.	Addition after sep	Sold	Total	Dep.Upto 31/03/2009	Dep. Bef.Sep.	Dep. after sep	Total Dep. Juring the yr.	Dep.Upto 31/03/2010	W.D.V.as 31/03/2009	W.D.V. as 31/03/2010
Building	5%	788489.71	-	-	-	788489.71	515586.60	13645.00	-	13645.00	529231.60	272903.11	259258.11
Car	15%	1466695.50	-	-	-	1466695.50	1224482.32	36332.00	-	36332.00	1260814.32	242213.19	205881.19
Gypsy	15%	103850.99	-	-	-	103850.99	103850.99	0.00	-	0.00	103850.99	0.00	0.00
Type Writer	15%	108935.74	-	-	-	108935.74	106624.80	347.00	-	347.00	106971.80	2310.94	1963.94
Furniture & Fixture	10%	3575734.08	202,751.00	80,188.00	-	3858673.08	1592911.44	218557.00	4,009.00	222566.00	1815477.44	1982822.64	2043195.64
Electricity Instrument	15%	212521.78	-	-	-	212521.78	169222.93	6495.00	-	6495.00	175717.93	43298.86	36803.86
Engg. Instrument	15%	255304.19	-	-	-	255304.19	231758.01	3532.00	-	3532.00	235290.01	23546.22	20014.22
Books	15%	8823.75	-	-	-	8823.75	8221.13	90.00	-	90.00	8311.13	602.62	512.62
Cassette Player	15%	2303.00	-	-	-	2303.00	2290.79	2.00	-	2.00	2292.79	12.21	10.21
Cycle	15%	3255.00	-	-	-	3255.00	3074.30	27.00	-	27.00	3101.30	180.70	153.70
Generator	15%	149300.00	-	-	-	149300.00	142177.44	1068.00	-	1068.00	143245.44	7122.57	6054.57
Fax Machine	15%	80430.00	-	-	-	80430.00	68608.37	1773.00	-	1773.00	70381.37	11821.63	10048.63
Computer	60%	3409668.75	-	192,498.00	-	3602166.75	2863305.38	327818.00	57,749.00	385567.00	3248872.38	546363.37	353294.37
Air Conditioner	15%	161832.40	122,000.00	-	-	283832.40	145377.03	20768.00	-	20768.00	166145.03	16455.38	117687.38
Gypsy UP10B-9333	15%	231674.96	-	-	-	231674.96	231674.96	0.00	-	0.00	231674.96	0.00	0.00
Aquaguard	15%	5940.00	-	-	-	5940.00	4539.33	210.00	-	210.00	4749.33	1400.67	1190.67
Rehra	15%	3108.66	-	-	-	3108.66	3108.66	0.00	-	0.00	3108.66	0.00	0.00
JCB	15%	1543516.00	-	-	-	1543516.00	1374543.19	25346.00	-	25346.00	1399889.19	168972.81	143626.81
Telephone Equip.	15%	26730.00	-	-	-	26730.00	17931.85	1320.00	-	1320.00	19251.85	8798.15	7478.15
Photocopy Machine	15%	86786.63	-	-	-	86786.63	86786.63	0.00	-	0.00	86786.63	0.00	0.00
Mahindra & Mahindra	15%	390755.00	-	-	-	390755.00	186778.44	30596.00	-	30596.00	217374.44	203976.56	173380.56
Land	0%	-	-	-	-	0.00	-	-	-	-	-	-	-
Vehicle Purchase	15%	1404658.00	-	-	-	1404658.00	313433.58	163684.00	-	163684.00	477117.58	1091224.42	927540.42
Fridge	15%	0.00	5,600.00	-	-	5600.00	0.00	840.00	-	840.00	840.00	0.00	4760.00
		14020314.14	330351.00	272686.00	0.00	14623351.14	9396288.17	852450.00	61758.00	914208.00	10310496.17	4624026.05	4312855.05

Dated:- 23/09/2010

Place:- Hardwar

मुख्य वित्त अधिकारी
हरिद्वार विकास प्राधिकरण
हरिद्वार

सचिव
हरिद्वार विकास प्राधिकरण
हरिद्वार

उपाध्यक्ष
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)

HARDWAR DEVELOPMENT AUTHORITY

STATEMENT OF APPLICATION OF INCOME

APPLICATION OF INCOME

Salary	10,319,640.00
Machinery Repair and Maint.	14,000.00
Travelling Expenses	85,551.00
Computer Repair and Maint.	263,945.00
Vehicle Maint.	589,335.00
Vehicle Petrol Expenses	1,326,586.00
Postage Expenses	20,200.00
General/Misc. Expenses	372,739.00
Legal Expenses	1,568,095.00
Advertisement Expenses	1,293,479.00
Pension Contribution	259,282.00
Guest Welfare	75,663.00
Stationary Expenses	233,700.00
Printing Expenses	67,712.00
Telephone Expenses	176,120.00
Office Repair and Maint.	2,293,289.39
Vivekadheen Expenses	75,000.00
Electricity Expenses	197,323.00
Sampriksha Shulk	920,090.00
Chairman/Comm. Office	220,426.00
Haritima	925,004.00
BHEL Punarwas Exps.	2,009,107.00
Shyamlok Maint.	10,442.00
Harilok Mani.	1,830,588.00
Medicine Expenses	24,806.00
News Paper & Periodicals	6,784.00
Master Plan Exp.	21,390.00
Kumbh Mela Expenses	394,373.00
Computer	192,498.00
Furniture & Fixture	282,939.00
Air Conditioner	122,000.00
Fridge	5,600.00
Infrastructure Fund Exps.	30,056,993.17


56,254,699.56


INCOME

Map Fees	1,321,954.00
Development Fees	5,716,074.00
Compounding Fees	9,786,478.00
Free Holds Lease Rent	354,078.00
Misc. Receipts	1,246,369.00
Supervision Fees	3,474,857.00
Bank and Other Interest	14,256,598.00
Stacking Fees	2,572,231.00
Shivlok	277,052.00
Rishilok	143,764.00
Harilok Maintenance	222,356.00
Land Use Conversion	3,652,809.00
Haritma	5,144,464.00
Information Fees	3,168.00
Subdivision Fees	13,934,037.00


62,106,289.00

The Authority has spent Rs. 56254699.56 against its income of Rs. 62106289.00
The Institution has spent more than 85% of its income which is very much in accordance
with section 11 of the I. Tax Act 1961, which requires that at least 85% of the
Total Income should be spent and the same has been spent during the year.


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हरिद्वार


सचिव
हरिद्वार विकास प्राधिकरण
हरिद्वार

For Hardwar Development Authority


उपाध्यक्ष
हरिद्वार विकास प्राधिकरण
हरिद्वार