

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 31<sup>st</sup> March 2011 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 31.03.2011 and
- (ii) In the case of Income and Expenditure account of the Expenditure for the accounting year ended as on 31.03.2011.

The prescribed particulars are annexed hereto.

**Dated :- 15/09/2011**

**PLACE :- HARIDWAR**

**For GIRISH MOHAN ASSOCIATES  
CHARTERED ACCOUNTANTS**

  
**( 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. 66619732.68**
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) **NIL**
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 :- 15/09/2011

PLACE :- HARIDWAR

FOR GIRISH MOHAN ASSOCIATES  
CHARTERED ACCOUNTANTS




*Girish Mohan*  
( GIRISH KUMAR MOHAN )


Hardwar Development Authority

Balance Sheet as on 31st March, 2011

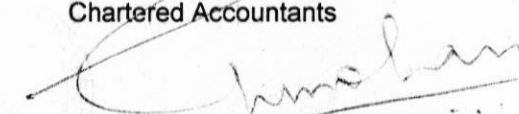
<u>Previous Year</u> <u>31/03/2010</u>	<u>Liabilities</u>	<u>Amount</u>	<u>Previous Year</u> <u>31/03/2010</u>	<u>Assets</u>	<u>Amount</u>
175,453,186.53	<u>Reserve Surplus</u> (As Per Annexure "A")	148,620,174.85	14,623,351.14	<u>Fixed Assets</u> (As Per Annexure "G")	15,447,408.14
40,610,842.53	<u>Grant in Aid</u> (As Per Annexure "B")	12,166,975.11	160,000,000.00	<u>Investment</u> (As Per Ann."H")	162,732,418.00
161,886,128.51	<u>Infrastructure Dev. Fund a/c</u> (As Per Annexure "C")	151,684,458.48	411,342,228.16	<u>Work In Progress</u> (As Per Ann."I")	434,592,155.68
36,128,791.00	<u>HDA Board Fund</u> As Per Annexure "D"	36,128,791.00	519,097.98	<u>Loan and Advances</u> Advance Against Work	519,097.98
			276,768.00	Advance to Staff	192,448.00
385,019,933.00	<u>Amount Received Against Residential Scheme</u> (As Per Ann."E")	439,355,728.00	11,354,356.00	Advance to Others	11,657,958.00
			202,162,908.10	<u>Cash &amp; Bank Balance</u> (As Per Ann."J")	163,994,469.45
1,179,827.81	<u>Current Liabilities &amp; Advances</u> (As Per Annexure "F")	1,179,827.81			
<b>800,278,709.38</b>		<b>789,135,955.25</b>	<b>800,278,709.38</b>		<b>789,135,955.25</b>

Dated:- 15/09/2011  
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, 2011

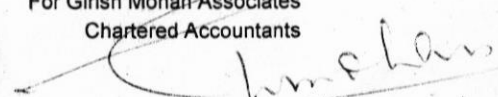
<u>Amount</u> 31/03/2010	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u> 31/03/2010	<u>Particulars</u>	<u>Amount</u>
10,319,640.00	To Salary	16,470,571.00	1,321,954.00	By Map Fees	219,461.00
14,000.00	To Machinery Repair and Maint.	34,500.00	5,716,074.00	By Develpoment Fees	853,979.00
85,551.00	To Travelling Expenses	72,918.00	9,786,478.00	By Compounding Fees	6,697,557.00
263,945.00	To Computer Repair and Maint.	195,804.00	354,078.00	By Free Holds Lease Rent	1,365,827.00
589,335.00	To Vehicle Maint.	439,110.00	1,246,369.00	By Misc.Receipts	643,412.00
1,326,586.00	To Vehicle Petrol Expenses	1,212,265.00	3,474,857.00	By Supervision Fees	586,552.00
20,200.00	To Postage Expenses	16,789.00	-	By Stamp Duty	208,698.00
372,739.00	To General/Misc.Expenses	485,072.00	14,256,598.00	By Bank and Other Interest	19,251,532.00
1,568,095.00	To Legal Expenses	2,942,952.00	2,572,231.00	By Stacking Fees	384,291.00
1,293,479.00	To Advertisement Expenses	935,019.00	277,052.00	By Shivlok	297,248.00
259,282.00	To Pension Contribution	36,981.00	143,764.00	By Rishilok	40,498.00
75,663.00	To Guest Welfare	58,962.00	222,356.00	By Harilok Maintenance	286,665.00
233,700.00	To Stationary Expenses	198,775.00	3,652,809.00	By Land Use Conversion	1,875,616.00
67,712.00	To Printing Expenses	98,087.00	5,144,464.00	By Haritma	768,582.00
176,120.00	To Telephone Expenses	178,445.85	3,168.00	By Information Fees	3,202.00
2,293,289.39	To Office Repair and Maint.	876,119.11	13,934,037.00	By Subdivision Fees	5,052,314.00
75,000.00	To Vivekadheen Expenses	200,000.00	-	By Harilok	1,251,287.00
197,323.00	To Electricity Expenses	206,558.00	-	By Excess of Expenditure over Income	27,582,406.68
920,090.00	To Sampriksha Shulk	-	-		
220,426.00	To Chairman/Comm.Office	197,512.00	-		
914,208.00	To Depreciation	749,395.00	-		
925,004.00	To Haritima	694,170.00	-		
2,009,107.00	To BHEL Punarwas Exps.	588,648.63	-		
10,442.00	To Shyamlok Maint.	-	-		
1,830,588.00	To Harilok Manit.	819,256.00	-		
<u>26,061,524.39</u>	Balance c/f	<u>27,707,909.59</u>	<u>62,106,289.00</u>	Balance c/f	<u>67,369,127.68</u>

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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, 2011

<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
31/03/2010					
26,061,524.39	Balance b/f	27,707,909.59	62,106,289.00		67,369,127.68
24,806.00	To Medicine Expenses	294,517.00			
6,784.00	To News Paper & Periodicals	6,047.00			
21,390.00	To Master Plan Exp.	216,900.00			
-	To Shivlok Yojna	89,404.09			
394,373.00	To Kumbh Mela Expenses	-			
-	To Stacking Exp.	543,506.00			
-	To Harilok Bhumi Bhawan Vikas	38,510,844.00			
35,597,411.61	To Excess of Income Over Expenditure	-			
<u>62,106,289.00</u>		<u>67,369,127.68</u>	<u>62,106,289.00</u>		<u>67,369,127.68</u>

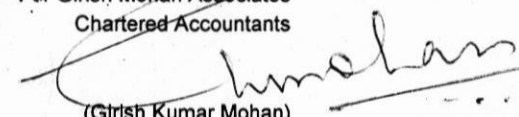
Dated:- 15/09/2011  
Place:- Hardwar

  
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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 Develpoment Authority**

Annexure "A" of Reserve & Surplus:

Capital Reserve	695,000.00	
Depreciation Reserve (10310496.09+749395)	11,059,891.09	<b>11,754,891.09</b>

General Reserve:

Opening Balance	164,447,690.44	
Less Excess of Expenditure over Income	27,582,406.68	<b>136,865,283.76</b>

**148,620,174.85**

Annexure "B" of Grant in Aid 31/03/2011

Grant for Beautification		102,096.67	
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Ardh Kumbh Mela 2004	3,382,037.00		
Less Expenses	25,940.00	3,356,097.00	

Kumbh Mela 2010	37,126,708.86		
Add During the year	2,186,742.00		
	39,313,450.86		

Less Advance	2,000,000.00		
Less Expenses	28,604,669.42	8,708,781.44	<b>12,166,975.11</b>

Annexure "C" of Infrastructure Dev. Fund

Op. Balance	161,886,128.51		
Add:- During the Year	27,401,262.00		
	189,287,390.51		


Less During the Year	37,602,932.03		<b>151,684,458.48</b>
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Annexure "D" of HDA Board Fund

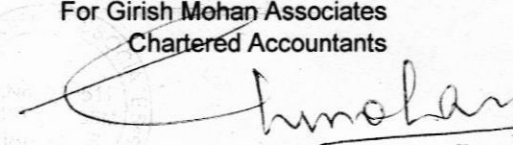
Op. Balance	36,128,791.00		
Add:- During the Year	-		<b>36,128,791.00</b>

Dated:- 15/09/2011  
Place:- Hardwar

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(Girish Kumar Mohan)



Annexure "F" of Current Liabilities & Advances 31/03/2011

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

Annexure "E" Amount received Against Residential Scheme 31/03/2011

	<u>Opening Balance</u>	<u>Addition</u>	<u>Closing Balance</u>	
Shyamlok	29,241,032.00	6,258,917.00	35,499,949.00	
Gayatri Lok	38,346,293.00	-	38,346,293.00	
Ashrya Yojna	4,275,715.00	447,360.00	4,723,075.00	
Bahu Rao Devras	1,049,149.00	-	1,049,149.00	
Sports Complex	399,950.00	-	399,950.00	
Transport Nagar	50,574,268.00	11,744,208.00	62,318,476.00	
Hari Lok	12,633,641.00	-	12,633,641.00	
Inderlok Yojna	248,499,885.00	35,885,310.00	284,385,195.00	<b>439,355,728.00</b>

Annexure "I" of Work In Progress(Residential Scheme) 31/03/2011

	<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	107,838,354.05	10,152,735.78	117,991,089.83	
Inderlok Yojna II	1,643,916.00	4,838,762.00	6,482,678.00	
Transport Nagar	101,612,964.71	8,258,429.74	109,871,394.45	244,398,214.68
				<b>434,592,155.68</b>

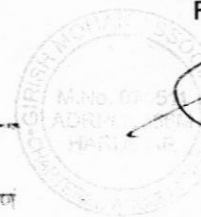
Dated:- 15/09/2011

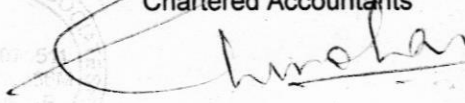
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(Girish Kumar Mohan)

Annexure of Loan and Advances as on 31/03/2011

Loan & Advances to Staff 31/03/2011

(A)	<u>Housing Loan</u>		
	Shri Mam Chand	21,340.00	
	Shri Durga Bhadur Thapa	13,270.00	
	Sh. Bhuwan Chand Pant	5,500.00	<b>40,110.00</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	47,388.00	<b>152,338.00</b>
	<u>Total (A+B)</u>		<b>192,448.00</b>


Loan & Advances Against Work 31/03/2011


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	
Utranchal Shashan Avs Vibhag	158,770.00	<b>519,097.98</b>

Annexure of Loan & Advances to Other 31/03/2011

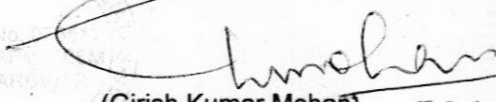
Security Telephone	115,650.00	
TDS by Bank A.Y 2008-09	62,506.00	
TDS by Bank A.Y 2009-10	21,325.00	
TDS by Bank A.Y 2010-11	82,636.00	
TDS by Bank A.Y. 2011-12	303,602.00	
I-Tax Demand A.Y 2005-06	5,614,000.00	
I-Tax Demand A.Y 2006-07	5,119,163.00	
FBT A.Y 2007-08	29,950.00	
FBT A.Y 2008-09	112,706.00	
Kumbh Mela 2010 Advance	183,000.00	
TDS Penalty Demand	13,420.00	<b>11,657,958.00</b>

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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)

Annexure "J" of Cash and Bank Balances 31/03/2011

Cash in Hand

Cash at Bank

Central Bank of India-8000	36,120,714.58
Oriental Bank of Commerce-386	18,547,833.53
Oriental Bank of Commerce-08	7,984,491.41
State Bank of India-11137	888,025.82
Punjab National Bank-5738	8,084,724.60
P.L.A.Treasury	9,906,545.58
Bank of Maharastra # 1001	3,433,005.40
Allahabad Bank	10,041,776.28
Union Bank	10,268,700.14
Vijya Bank # 451	44,875,668.61
Axis Bank # 25513	1,330,436.00
P.N.B Infra.-137608	12,512,547.50

163,994,469.45

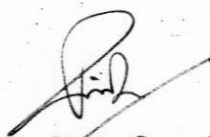
Annexure "H" of Investment

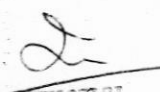
<u>FDR OBC</u>	160,000,000.00	
Accrued Interest on FDR	<u>2,732,418.00</u>	162,732,418.00

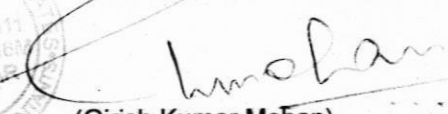
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For Girish Mohan Associates  
Chartered Accountants

  
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हरिद्वार

  
उपाध्यक्ष  
हरिद्वार विकास प्राधिकरण  
हरिद्वार


  
(Girish Kumar Mohan)

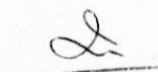
Schedule "G" of Fixed Assets as on 31st March, 2011

Particulars	Dep. Rate	Original Cost	Addition before Sep.	Addition after sep	Sold	Total	Dep.Upto 31/03/2010	Dep. Bef.Sep.	Dep. after sep	Total Dep. During yr.	Dep.Upto 31/03/2011	W.D.V.as 31/03/2010	W.D.V. as 31/03/2011
Building	5%	788489.71			-	788489.71	529231.60	12963.00		12963.00	542194.60	259258.11	246295.11
Car	15%	1466695.50			-	1466695.50	1260814.32	30882.00		30882.00	1291696.32	205881.19	174999.19
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	106971.80	295.00		295.00	107266.80	1963.94	1668.94
Furniture & Fixture	10%	3858673.08	81,880.00	99,631.00	-	4040184.08	1815477.44	212508.00	4,982.00	217490.00	2032967.44	2043195.64	2007216.64
Electricity Instrument	15%	212521.78			-	212521.78	175717.93	5521.00		5521.00	181238.93	36803.86	31282.86
Engg. Instrument	15%	255304.19			-	255304.19	235290.01	3002.00		3002.00	238292.01	20014.22	17012.22
Books	15%	8823.75			-	8823.75	8311.13	77.00		77.00	8388.13	512.62	435.62
Cassette Player	15%	2303.00			-	2303.00	2292.79	2.00		2.00	2294.79	10.21	8.21
Cycle	15%	3255.00			-	3255.00	3101.30	23.00		23.00	3124.30	153.70	130.70
Generator	15%	149300.00			-	149300.00	143245.44	908.00		908.00	144153.44	6054.57	5146.57
Fax Machine	15%	80430.00			-	80430.00	70381.37	1507.00		1507.00	71888.37	10048.63	8541.63
Computer	60%	3602166.75	14,300.00	11,996.00	-	3628462.75	3248872.38	220557.00	3,599.00	224156.00	3473028.38	353294.37	155434.37
Air Conditioner	15%	283832.40			-	283832.40	166145.03	17653.00		17653.00	183798.03	117687.38	100034.38
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	4749.33	179.00		179.00	4928.33	1190.67	1011.67
Rehra	15%	3108.66			-	3108.66	3108.66	0.00		0.00	3108.66	0.00	0.00
JCB	15%	1543516.00			-	1543516.00	1399889.19	21544.00		21544.00	1421433.19	143626.81	122082.81
Telephone Equip.	15%	26730.00			-	26730.00	19251.85	1122.00		1122.00	20373.85	7478.15	6356.15
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	217374.44	26007.00		26007.00	243381.44	173380.56	147373.56
Land	0%	-			-	0.00	-	-		0.00	-	-	-
Vehicle Purchase	15%	1404658.00		655,408.00	39,158.00	2020908.00	477117.58	139131.00	46,219.00	185350.00	662467.58	927540.42	1358440.42
Fridge	15%	5600.00			-	5600.00	840.00	714.00		714.00	1554.00	4760.00	4046.00
		14623351.14	96180.00	767035.00	39158.00	15447408.14	10310496.17	694595.00	54800.00	749395.00	11059891.17	4312855.05	4387517.05


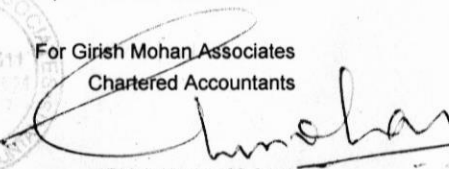
Dated:- 15/09/2011

Place:- Hardwar

  
गुरुनारायण आधिकारी  
उपाध्यक्ष  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

  
उपाध्यक्ष  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

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

  
M.No. 075511  
For Girish Mohan Associates  
Chartered Accountants  
  
(Girish Kumar Mohan)

Receipts and Payment account for the Year ended 31st March 2011

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>		Salary	16,470,571.00
Central Bank of India-8000	41,127,840.09	Machinery Repair and Maint.	34,500.00
Oriental Bank of Commerce-386	24,812,695.16	Travelling Expenses	72,918.00
Oriental Bank of Commerce-08	3,646,133.41	Computer Repair and Maint.	195,804.00
State Bank of India-11137	857,640.82	Vehicle Maint.	439,110.00
Punjab National Bank-5738	8,159,360.60	Vehicle Petrol Expenses	1,212,265.00
P.L.A.Treasury	36,426,875.58	Postage Expenses	16,789.00
Bank of Maharastra # 1001	6,764,298.91	General/Misc.Expenses	485,072.00
Allahabad Bank	9,315,295.28	Legal Expenses	2,942,952.00
Union Bank	4,598,102.14	Advertisement Expenses	935,019.00
Vijya Bank # 451	46,923,486.61	Pension Contribution	36,981.00
Axis Bank # 25513	1,284,868.00	Guest Welfare	58,962.00
P.N.B Infra.-137608	18,246,311.50	Stationary Expenses	198,775.00
		Printing Expenses	98,087.00
Map Fees	219,461.00	Telephone Expenses	178,445.85
Development Fees	853,979.00	Office Repair and Maint.	876,119.11
Compounding Fees	6,697,557.00	Vivekadheen Expenses	200,000.00
Free Holds Lease Rent	1,365,827.00	Electricity Expenses	206,558.00
Misc.Receipts	643,412.00	Chairman/Comm.Office	197,512.00
Supervision Fees	586,552.00	Haritma	694,170.00
Stamp Duty	208,698.00	BHEL Punarwas Exps.	588,648.63
Bank and Other Interest	19,251,532.00	Harilok Manit.	819,256.00
Stacking Fees	384,291.00	Medicine Expenses	294,517.00
Shivlok	297,248.00	News Paper & Periodicals	6,047.00
Rishilok	40,498.00	Master Plan Exp.	216,900.00
Harilok Maintenance	286,665.00	Shivlok Yojna	89,404.09
Land Use Conversion	1,875,616.00	Stacking Exp.	543,506.00
Haritma	768,582.00	Harilok Bhumi Bhawan Vikas	38,510,844.00
Information Fees	3,202.00	Inderlok Yojna	10,152,735.78
Subdivision Fees	5,052,314.00	Inderlok Yojna II	4,838,762.00
Harilok	1,251,287.00	Transport Nagar	8,258,429.74
Shyamlok	6,258,917.00	Kumbh Mela 2004	25,940.00
Ashrya Yojna	447,360.00	Kumbh Mela 2010 Exp.	28,604,669.42
Transport Nagar	11,744,208.00	Kumbh Mela 2010 Advance	2,000,000.00
Inderlok Yojna	35,885,310.00	Infrastructure Dev. Fund Exp.	37,602,932.03
Infrastructure Dev. Fund	27,401,262.00	Computer	26,296.00
Buwan Chand Pant	18,000.00	Furniture	181,511.00
Durga Bhadur Thapa	3,600.00	Vehecal Purchases	655,408.00
Kameshwar Rathi	50,000.00		
Keshv Chand Upadhya	12,720.00	Accrued Interest on FDR	2,732,418.00
Kumbh Mela 2010	2,186,742.00	TDS A.Y 2011-12	303,602.00
Vehicle Sales	39,158.00		
		<b>Closing Balance</b>	
		Central Bank of India-8000	36,120,714.58
		Oriental Bank of Commerce-386	18,547,833.53
		Oriental Bank of Commerce-08	7,984,491.41
		State Bank of India-11137	888,025.82
		Punjab National Bank-5738	8,084,724.60
		P.L.A.Treasury	9,906,545.58

मुख्य वित्त अधिकारी  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

उपाध्यक्ष  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

Cont.....

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

Hardwar Dvelopment Authority

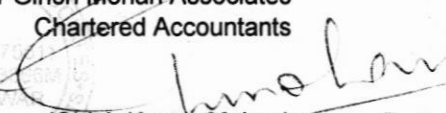
Bank of Maharastra # 1001	3,433,005.40
Allahabad Bank	10,041,776.28
Union Bank	10,268,700.14
Vijya Bank # 451	44,875,668.61
Axis Bank # 25513	1,330,436.00
P.N.B Infra.-137608	12,512,547.50


325,996,906.10


325,996,906.10

Dated:- 15/09/2011  
Place:- Hardwar

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

For Girish Mohan Associates  
Chartered Accountants  
  
(Girish Kumar Mohan)

  
मुख्य वित्त अधिकारी  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

  
उपाध्यक्ष  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

**HARDWAR DEVELOPMENT AUTHORITY**

**STATEMENT OF APPLICATION OF INCOME**

**APPLICATION OF INCOME**

Salary	16,470,571.00
Machinery Repair and Maint.	34,500.00
Travelling Expenses	72,918.00
Computer Repair and Maint.	195,804.00
Vehicle Maint.	439,110.00
Vehicle Petrol Expenses	1,212,265.00
Postage Expenses	16,789.00
General/Misc.Expenses	485,072.00
Legal Expenses	2,942,952.00
Advertisement Expenses	935,019.00
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Guest Welfare	58,962.00
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BHEL Punarwas Exps.	588,648.63
Harilok Mani.	819,256.00
Medicine Expenses	294,517.00
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Master Plan Exp.	216,900.00
Shivlok Yojna	89,404.09
Stacking Exp.	543,506.00
Harilok Bhumi Bhawan Vikas	38,510,844.00

**66,619,732.68**


**INCOME**


Map Fees	219,461.00
Development Fees	853,979.00
Compounding Fees	6,697,557.00
Free Holds Lease Rent	1,365,827.00
Misc.Receipts	643,412.00
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Haritima	768,582.00
Information Fees	3,202.00
Subdivision Fees	5,052,314.00
Harilok	1,251,287.00

**39,786,721.00**

The Authority has spent Rs. 66619732.68 against its income of Rs. 39786721  
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.

For Hardwar Development Authority

  
मुख्य वित्त अधिकारी  
हरिद्वार विकास प्राधिकरण  
हरिद्वार

  
उपाध्यक्ष  
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