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Mohan Kutir, Sanyas Road
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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 2012 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 31.03.2012 and
- (ii) In the case of Income and Expenditure account of the Income for the accounting year ended as on 31.03.2012.

The prescribed particulars are annexed hereto.

Dated :- 19/09/2012

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. 108962009.87**
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 otherwise ? 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]

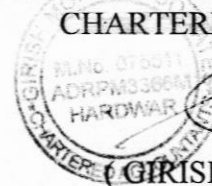
III. Investments held at any time during the previous year (s) in concerns in which persons referred to in section 13 (3) have a substantial interest

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 :- 19/09/2012

PLACE :- HARIDWAR

FOR GIRISH MOHAN ASSOCIATES
CHARTERED ACCOUNTANTS



(GIRISH KUMAR MOHAN)

Hardwar Development Authority

Balance Sheet as on 31st March, 2012

<u>Previous Year</u> 31/03/2011	<u>Liabilities</u>	<u>Amount</u>	<u>Previous Year</u> 31/03/2011	<u>Assets</u>	<u>Amount</u>
175,453,186.53	<u>Reserve Surplus</u> (As Per Annexure "A")	181,162,952.59	14,623,351.14	<u>Fixed Assets</u> (As Per Annexure "G")	15,666,171.14
40,610,842.53	<u>Grant in Aid</u> (As Per Annexure "B")	12,149,874.11	160,000,000.00	<u>Investment</u> (As Per Ann. "H")	160,000,000.00
161,886,128.51	<u>Infrastructure Dev. Fund a/c</u> (As Per Annexure "C")	134,359,148.42	411,342,228.16	<u>Work In Progress</u> (As Per Ann. "I")	440,216,767.51
36,128,791.00	<u>HDA Board Fund</u> As Per Annexure "D"	35,537,494.95	519,097.98	<u>Loan and Advances</u> Advance Against Work	519,097.98
385,019,933.00	<u>Amount Received Against Residential Scheme</u> (As Per Ann. "E")	508,080,998.00	276,768.00	Advance to Staff	336,914.00
1,179,827.81	<u>Current Liabilities & Advances</u> (As Per Annexure "F")	1,279,827.81	11,354,356.00	Advance to Others	12,072,806.00
			202,162,908.10	<u>Cash & Bank Balance</u> (As Per Ann. "J")	243,758,539.25
800,278,709.38		872,570,295.88	800,278,709.38		872,570,295.88

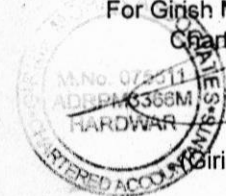
Dated:- 19/09/2012
Place:- Hardwar

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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, 2012

<u>Amount</u> 31/03/2011	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u> 31/03/2011	<u>Particulars</u>	<u>Amount</u>
16,470,571.00	To Salary	18,464,857.00	219,461.00	By Map Fees	1,218,719.00
34,500.00	To Machinery Repair and Maint.	40,584.00	853,979.00	By Development Fees	1,022,348.00
72,918.00	To Travelling Expenses	104,592.00	6,697,557.00	By Compounding Fees	27,097,923.00
195,804.00	To Computer Repair and Maint.	374,115.00	1,365,827.00	By Free Holds Lease Rent	1,446,504.00
439,110.00	To Vehicle Maint.	482,404.00	643,412.00	By Misc. Receipts	1,339,100.50
1,212,265.00	To Vehicle Petrol Expenses	743,284.00	586,552.00	By Supervision Fees	965,476.00
16,789.00	To Postage Expenses	23,387.00	208,698.00	By Stamp Duty	-
485,072.00	To General/Misc. Expenses	465,856.40	19,251,532.00	By Bank and Other Interest	17,909,072.00
2,942,952.00	To Legal Expenses	2,660,294.00	384,291.00	By Stacking Fees	601,374.00
935,019.00	To Advertisement Expenses	1,492,436.00	297,248.00	By Shivlok	202,614.00
36,981.00	To Pension Contribution	-	40,498.00	By Rishilok	481,182.00
58,962.00	To Guest Welfare	78,098.00	286,665.00	By Harilok Maintenance	605,639.00
198,775.00	To Stationary Expenses	184,612.00	1,875,616.00	By Land Use Conversion	12,277,639.00
98,087.00	To Printing Expenses	267,530.00	768,582.00	By Haritma	1,202,748.00
178,445.85	To Telephone Expenses	120,636.00	3,202.00	By Information Fees	3,232.00
876,119.11	To Office Repair and Maint.	635,956.00	5,052,314.00	By Subdivision Fees	7,691,482.00
200,000.00	To Vivekadheen Expenses	-	1,251,287.00	By Harilok	-
206,558.00	To Electricity Expenses	292,004.00	-	By Form Fees	129,500.00
197,512.00	To Chairman/Comm. Office	142,674.00	27,582,406.68	By Excess of Expenditure over Income	-
749,395.00	To Depreciation	647,324.00			
694,170.00	To Haritima	2,823,576.36			
588,648.63	To BHEL Punarwas Exps.	8,855,030.00			
819,256.00	To Harilok Manit.	1,359,076.00			
<u>27,707,909.59</u>	Balance c/f	<u>40,258,325.76</u>	<u>67,369,127.68</u>	Balance c/f	<u>74,194,552.50</u>

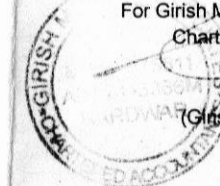
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As per our separate report of even date attached.
For Girish Mohan Associates
Chartered Accountants

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(Girish Kumar Mohan)

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

Hardwar Development Authority

Income and Expenditure account for the year ended 31st March, 2012

<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
<u>31/03/2011</u>			<u>31/03/2011</u>		
27,707,909.59	Balance b/f	40,258,325.76	67,369,127.68		74,194,552.50
294,517.00	To Medicine Expenses	218,536.00			
6,047.00	To News Paper & Periodicals	3,426.00			
216,900.00	To Master Plan Exp.	194,365.00			
89,404.09	To Shivlok Yojna	-			
543,506.00	To Stacking Exp.	-			
38,510,844.00	To Harilok Bhumi Bhawan Vikas	630,470.00			
-	To Audit Fees	851,320.00			
-	To Excess of Income Over Expenditure	32,038,109.74			
<u>67,369,127.68</u>		<u>74,194,552.50</u>	<u>67,369,127.68</u>		<u>74,194,552.50</u>

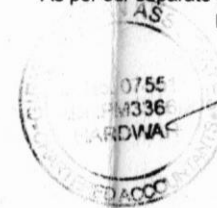
Dated:- 19/09/2012
Place:- Hardwar

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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)

Annexure "A" of Reserve & Surplus:

Capital Reserve	695,000.00	
Depreciation Reserve (11059891.17+ 647324)	11,707,215.09	12,402,215.09

General Reserve:

Opening Balance	136,865,283.76	
Add :- Excess of Expenditure Over Income	32,038,109.74	
	168,903,393.50	
Less FBT	142,656.00	
		168,760,737.50
		181,162,952.59

Annexure "B" of Grant in Aid 31/03/2012

Grant for Beautification	102,096.67	
Ardh Kumbh Mela 2004	3,356,097.00	
Kumbh Mela 2010	8,708,781.44	
Less Expenses	17,101.00	
	8,691,680.44	
		12,149,874.11

Annexure "C" of Infrastructure Dev. Fund

Op. Balance	151,684,458.48	
Add:- During the Year	49,317,522.00	
	201,001,980.48	
Less During the Year	66,642,832.06	
		134,359,148.42

Annexure "D" of HDA Board Fund

Op. Balance	36,128,791.00	
Less:- During the Year	591,296.05	
		35,537,494.95

Dated:- 19/09/2012

Place:- Hardwar

Auditor's Report:

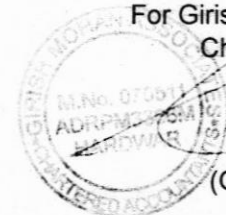
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For Girish Mohan Associates
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(Girish Kumar Mohan)

Annexure of Loan and Advances as on 31/03/2012

Loan & Advances to Staff 31/03/2012

(A)	<u>Housing Loan</u>		
	Shri Mam Chand	21,340.00	
	Shri Durga Bhadur Thapa	9,670.00	
	Sh. Bhuwan Chand Pant	96,666.00	127,676.00
(B)	<u>Other Advances</u>		
	Shri Mamchand	49,950.00	
	Shri Naveen Saxena	50,000.00	
	Shri Chintamani Bhattgair	5,000.00	
	Shri Balram	47,388.00	
	Kameshwar Rathi	56,900.00	209,238.00
	<u>Total (A+B)</u>		336,914.00

Loan & Advances Against Work 31/03/2012

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	
Uttranchal Shashan Avas Vibhag	158,770.00	519,097.98

Annexure of Loan & Advances to Other 31/03/2012

Security Telephone	115,650.00	
TDS	1,040,993.00	
Income Tax Demand	10,733,163.00	
Kumbh Mela 2010 Advance	183,000.00	12,072,806.00

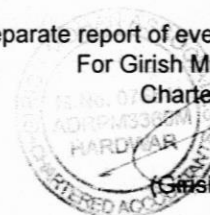
Dated:- 19/09/2012
Place:- Hardwar

Auditor's Report:
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For Girish Mohan Associates
Chartered Accountants

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(Girish Kumar Mohan)

Annexure "F" of Current Liabilities & Advances 31/03/2012

T.H.D.C. Ltd. Against Housing Construction	232,772.56	
Earnest Money	35,000.00	
Vidhyak Nidhi	912,055.25	
Security for Contractor	100,000.00	<u>1,279,827.81</u>

Annexure "E" Amount received Against Residential Scheme 31/03/2012

	<u>Opening Balance</u>	<u>Addition</u>	<u>Closing Balance</u>	
Shyamlok	35,499,949.00	1,177,205.00	36,677,154.00	
Gayatri Lok	38,346,293.00	-	38,346,293.00	
Ashrya Yojna	4,723,075.00	606,700.00	5,329,775.00	
Bahu Rao Devras	1,049,149.00	-	1,049,149.00	
Sports Complex	399,950.00	-	399,950.00	
Transport Nagar	62,318,476.00	44,465,605.00	106,784,081.00	
Hari Lok	12,633,641.00	848,196.00	13,481,837.00	
Inderlok Yojna	284,385,195.00	21,627,564.00	306,012,759.00	<u>508,080,998.00</u>

Annexure "I" of Work In Progress(Residential Scheme) 31/03/2012

	<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	117,991,089.83	4,711,863.83	122,702,953.66	
Inderlok Yojna II	6,482,678.00	231,630.00	6,714,308.00	
Transport Nagar	109,871,394.45	681,118.00	110,552,512.45	250,022,826.51
				<u>440,216,767.51</u>

Dated:- 19/09/2012

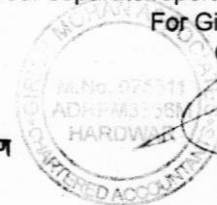
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(Girish Kumar Mohan)

Girish Mohan Associates

Chartered Accountants

Mohan Kutir

Sanyas Road, Kankhal

Haridwar-249408

Ph.: 01334 244510, 242510

Hardwar Development AuthorityAnnexure "J" of Cash and Bank Balances 31/03/2012Cash in HandCash at Bank

Central Bank of India-8000	29,480,927.58
Oriental Bank of Commerce-386	56,419,966.73
Oriental Bank of Commerce-08	6,783,296.41
State Bank of India-11137	922,387.82
P.L.A.Treasury	9,906,545.58
Allahabad Bank	211,093.28
Vijya Bank # 451	74,882,982.25
Axis Bank # 25513	26,358,409.50
Axis Bank (F)	5,104,200.00
PNB 57382	2,867.00
P.N.B Infra.-137608	33,685,863.10

243,758,539.25Annexure "H" of InvestmentFDR OBC

160,000,000.00

Dated:- 19/09/2012

Place:- Hardwar

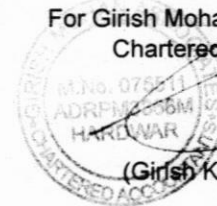
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For Girish Mohan Associates
Chartered Accountants

(Girish Kumar Mohan)

Schedule "G" of Fixed Assets as on 31st March, 2012

Particulars	Dep. Rate	Original Cost	Addition before Sep.	Addition after sep	Sold	Total	Dep.Upto 3/31/2011	Dep. Bef.Sep.	Dep. after sep	Total Dep. During yr.	Dep.Upto 3/31/2012	W.D.V.as 3/31/2011	W.D.V. as 3/31/2012
Building	5%	788489.71			-	788489.71	542194.60	12315.00		12315.00	554509.60	246295.11	233980.11
Car	15%	1466695.50			-	1466695.50	1291696.32	26250.00		26250.00	1317946.32	174999.19	148749.19
Gypsy	15%	103850.99			-	103850.99	103850.99			0.00	103850.99	0.00	0.00
Type Writer	15%	108935.74			-	108935.74	107266.80	250.00		250.00	107516.80	1668.94	1418.94
Furniture & Fixture	10%	4040184.08	106,932.00	-	-	4147116.08	2032967.44	211415.00		211415.00	2244382.44	2007216.64	1902733.64
Electricity Instrument	15%	212521.78			-	212521.78	181238.93	4692.00		4692.00	185930.93	31282.86	26590.86
Engg. Instrument	15%	255304.19			-	255304.19	238292.01	2552.00		2552.00	240844.01	17012.22	14460.22
Books	15%	8823.75			-	8823.75	8388.13	65.00		65.00	8453.13	435.62	370.62
Cassette Player	15%	2303.00			-	2303.00	2294.79	1.00		1.00	2295.79	8.21	7.21
Cycle	15%	3255.00			-	3255.00	3124.30	20.00		20.00	3144.30	130.70	110.70
Generator	15%	149300.00			-	149300.00	144153.44	772.00		772.00	144925.44	5146.57	4374.57
Fax Machine	15%	80430.00			-	80430.00	71888.37	1281.00		1281.00	73169.37	8541.63	7260.63
Computer	60%	3628462.75	-	111,831.00	-	3740293.75	3473028.38	93261.00	33,549.00	126810.00	3599838.38	155434.37	140455.37
Air Conditioner	15%	283832.40			-	283832.40	183798.03	15005.00		15005.00	198803.03	100034.38	85029.38
Gypsy UP10B-9333	15%	231674.96			-	231674.96	231674.96			0.00	231674.96	0.00	0.00
Aquaguard	15%	5940.00			-	5940.00	4928.33	152.00		152.00	5080.33	1011.67	859.67
Rehra	15%	3108.66			-	3108.66	3108.66			0.00	3108.66	0.00	0.00
JCB	15%	1543516.00			-	1543516.00	1421433.19	18312.00		18312.00	1439745.19	122082.81	103770.81
Telephone Equip.	15%	26730.00			-	26730.00	20373.85	953.00		953.00	21326.85	6356.15	5403.15
Photocopy Machine	15%	86786.63			-	86786.63	86786.63			0.00	86786.63	0.00	0.00
Mahindra & Mahindra	15%	390755.00			-	390755.00	243381.44	22106.00		22106.00	265487.44	147373.56	125267.56
Vehicle Purchase	15%	2020908.00			-	2020908.00	662467.58	203766.00		203766.00	866233.58	1358440.42	1154674.42
Fridge	15%	5600.00			-	5600.00	1554.00	607.00		607.00	2161.00	4046.00	3439.00
		15447408.14	106932.00	111831.00	0.00	15666171.14	11059891.17	613775.00	33549.00	647324.00	11707215.17	4387517.05	3958956.05

Dated:- 19/09/2012

Place:- Haridwar

मुख्य विर अधिकारी
हरिद्वार विकास प्राधिकरण
हरिद्वार

हरिद्वार विकास प्राधिकरण
हरिद्वार

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	18,464,857.00
Machinery Repair and Maint.	40,584.00
Travelling Expenses	104,592.00
Computer Repair and Maint.	374,115.00
Vehicle Maint.	482,404.00
Vehicle Petrol Expenses	743,284.00
Postage Expenses	23,387.00
General/Misc. Expenses	465,856.40
Legal Expenses	2,660,294.00
Advertisement Expenses	1,492,436.00
Guest Welfare	78,098.00
Stationary Expenses	184,612.00
Printing Expenses	267,530.00
Telephone Expenses	120,636.00
Office Repair and Maint.	635,956.00
Electricity Expenses	292,004.00
Chairman/Comm. Office	142,674.00
Haritima	2,823,576.36
BHEL Punarwas Exps.	8,855,030.00
Harilok Manir.	1,359,076.00
Medicine Expenses	218,536.00
News Paper & Periodicals	3,426.00
Master Plan Exp.	194,365.00
Harilok Bhumi Bhawan Vikas	630,470.00
Audit Fees	851,320.00
Furniture & Fixture	106,932.00
Computer	111,831.00
Infrastructure Dev. Exp.	66,642,832.06
HAD Board Fund	591,296.05

INCOME

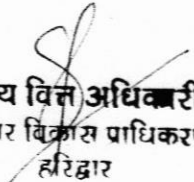
Map Fees	1,218,719.00
Development Fees	1,022,348.00
Compounding Fees	27,097,923.00
Free Holds Lease Rent	1,446,504.00
Misc. Receipts	1,339,100.50
Supervision Fees	965,476.00
Bank and Other Interest	17,909,072.00
Stacking Fees	601,374.00
Shivlok	202,614.00
Rishilok	481,182.00
Harilok Maintenance	605,639.00
Land Use Conversion	12,277,639.00
Haritima	1,202,748.00
Information Fees	3,232.00
Subdivision Fees	7,691,482.00
Form Fees	129,500.00
Infrastructure Dev Fees	49,317,522.00

123,512,074.50

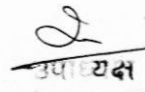
108,962,009.87

The Authority has spent Rs. 108962009.87 against its income of Rs. 123512074.50
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


सचिव
हरिद्वार विकास प्राधिकरण
हरिद्वार


उपाध्यक्ष
हरिद्वार विकास प्राधिकरण
हरिद्वार