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

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

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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.	le 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 pur poses 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 deri- ved 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.	Wheter 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 therof	NIL
7.	Wheter any part of the income in respect of which an op- tion was exercised under clause (2) of the explanation to section 11 (1) in any earlier year is deemed to be the inco- me 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 se- ction (11) (2) in any earlier year	
	 (a) has been applied for purposes other than charitabe 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 refereed to in	n 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 previo- us 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 dur- ing 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 remunera- tion or compensation received , If any	NIL
5.	Whether any share, security or other property was purc- hased 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	

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

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

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

[* 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

held			y/n
3	4 .	5	6
	3 NO	3 4 NOT APPLICABL	3 4 5 NOT APPLICABLE

Dated :- 19/09/2012

PLACE :- HARIDWAR

FOR GIRISH MOHAN ASSOCIATES CHARTERED ACCOUNTANTS

HARDWAR (GIRISH KUMAR MOHAN)

NIL

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

Hardwar Develpoment Authority

Balance Sheet as on 31st March, 2012

Previous Year 31/03/2011	<u>Liabilities</u>	Amount	Previous Year 31/03/2011	<u>Assets</u>	Amount
175 152 100 52	Reserve Surplus	494 400 050 50	11 000 051 14	Fixed Assets	15 000 171 14
175,453,186.53	(As Per Annexure "A")	181,162,952.59	14,623,351.14	(As Per Annexure "G")	15,666,171.14
	Grant in Aid			Investment	
40,610,842.53	(As Per Annexure "B")	12,149,874.11	160,000,000.00	(As Per Ann."H")	160,000,000.00
	Infrastucture Dev. Fund a/c			Work In Progress	
161,886,128.51	(As Per Annexure "C")	134,359,148.42	411,342,228.16	(As Per Ann."I")	440,216,767.51
	HDA Board Fund			Loan and Advances	
36,128,791.00		35,537,494.95	519,097.98	Advance Against Work	519,097.98
	•		276,768.00	Advance to Staff	336,914.00
	Amount Received Against		11,354,356.00	Advance to Others	12,072,806.00
385,019,933.00	Residential Scheme	508,080,998.00			
	(As Per Ann."E")			Cash & Bank Balance	
			202,162,908.10	(As Per Ann."J")	243,758,539.25
	Current Liabilities & Advand	ces			
1,179,827.81	(As Per Annexure "F")	1,279,827.81			
800,278,709.38	Ē	872,570,295.88	800,278,709.38		872,570,295.88
			-		했는 그는 것을 많은 것이 없다.
					Auditor's Report:
Dated:- 19/09/2012				As per our s	eparate report of even date attached.
Place:- Hardwar	0	1	A		For Girish Mohan Associates
	1V	The	0	-	Chartered Accountants
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(्रहरिकार	हरिदार			Providence Sterish Kumar Mohan)

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

		Income and Expenditure accou	unt for the year end	ed 31st March, 2012	
<u>Amount</u> <u>31/03/2011</u>	Particulars	Amount	<u>Amount</u> 31/03/2011	Particulars	Amount
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 Develpoment 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 I	ncome
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			
27,707,909.59	Balance c/f	40,258,325.76	67,369,127.68		
				Balance c/f	74,194,552.50
		1		Co	ntd…next page
	- 0			As per o	ur separate report of even date attached.
	1X	(100		2	For Girish Mohan Associates
	HTTP BET ALCON	स चिव		0	Chartered Accountants
	मुख्य वित्त आधितारी	हरिदार विकास प्राधि	2.7D	उपाध्यक्ष	S - CUAL MARK
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Girish Mohan Associates Chartered Accountants Mohan Kutir Sanyas Road, Kankhal Haridwar-249408 Ph.: 01334 244510, 242510

Amount 31/03/2011	Particulars	Amount	Amount 31/03/2011	Particulars	Amount
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			
67,369,127.68		74,194,552.50	67,369,127.68		74,194,552.50
- Dated:- 19/09/2	2012				이는 것 같은 것이 같은 것은 것이 많을 것 같이 않는 것 않는 것 같이 않는 것 않는 것 같이 않는 것 않는 것 같이 않는 것 같이 않는 것 않는 것 같이 않는 것 않는
Place:- Hardwar					
					Auditor's Report:
					As per our separate report of even date attached. For Girish Mohan Associates
	1				Chartered Accountants
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Hardwar Development Authority

Annexure "A" of Reserve	& Surplus:
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Capital Reserve		695,000.00	
Depreciation Reserve (1105989	91.17+ 647324) _	11,707,215.09	12,402,215.09
General Reserve:			
Opening Balance		136,865,283.76	
Add :- Excess of Expenditure O	ver 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	
0			
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 D)ev 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 Fur	nd		
Op. Balance		36,128,791.00	the standing
Less:- During the Year		591,296.05	35,537,494.95

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

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

हरिदार विकास प्राधिकरण मुख्य तित्ते अधितारी हरिदार विकास पाधिकरण

उचाध्यक्ष हरिद्वार बिकास प्राधिकरण हरिदार

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(Girish Kumar Mohan)

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Hardwar Develpoment Authority

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

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

Loan & Advances to Staff 31/03/2012

(A)	Housing Loan		
. ,	Shri Mam Chand	21,340.00	
	Shri Durga Bhadur Thapa	9,670.00	
	Sh. Bhuwan Chand Pant	96,666.00	127,676.00
(B)	Other Advances		
	Shri Mamchand	49,950.00	
	Shri Naveen Saxena	50,000.00	
	Shri Chintamani Bhattgain	5,000.00	
	Shri Balram	47,388.00	
	Kameshwar Rathi	56,900.00	209,238.00
	Total (A+B)		336,914.00
	Loan & Advances Against Work 31/03/2	012	
	Advances other against works	10,327.98	
	M/s Primier Irrig.Equip.LtdDelhi	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		Auditor's Report:
Place:-	Hardwar	As per our separate repor	
			Girish Mohan Associates
	0 10	a let a see 0	Chartered Accountants

उपाध्यक्ष

मुख्य वित्त अधिवारी हरिदार किताम प्राधिकरण हरिद्वार विकास प्राधिकरण हरिद्वार हरिद्वार हरिद्वार

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T.H.D.C. Ltd. Against Housing	g Construction		232,772.56	
Earnest Money			35,000.00	
Vidhyak Nidhi			912,055.25	
Security for Contractor			100,000.00	1,279,827.81
Annexure "E" Amount receive		Scheme 31/03/2012		
	Opening Balance	Addition	Closing Balance	
Shyamlok	35,499,949.00	1,177,205.00	36,677,154.00	
Gayatrilok	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	508,080,998.00
Annexure "I" of Work In Progr			Closing Balance	
Annexure "I" of Work In Progr	ess(Residential Scher	ne) 31/03/2012		
	Opening Balance	ne) 31/03/2012 Addition	Closing Balance	
Land: Transport Nagar Haridwar	Opening Balance 172,620,389.00		172,620,389.00	
Land: Transport Nagar	Opening Balance			190,193,941.00
Land: Transport Nagar Haridwar Gayatri Lok	Opening Balance 172,620,389.00		172,620,389.00	190,193,941.00
Land: Transport Nagar Haridwar Gayatri Lok	Opening Balance 172,620,389.00		172,620,389.00	190,193,941.00
Land: Transport Nagar Haridwar Gayatri Lok Construction	Opening Balance 172,620,389.00 17,573,552.00	<u>Addition</u> - -	172,620,389.00 17,573,552.00	190,193,941.00
Land: Transport Nagar Haridwar Gayatri Lok <u>Construction</u> Gayatrilok	<u>Opening Balance</u> 172,620,389.00 17,573,552.00 <u>Opening Balance</u>	<u>Addition</u> - -	172,620,389.00 17,573,552.00 <u>Closing Balance</u>	190,193,941.00
Land: Transport Nagar Haridwar Gayatri Lok <u>Construction</u> Gayatrilok Ashrya Yojna	<u>Opening Balance</u> 172,620,389.00 17,573,552.00 <u>Opening Balance</u> 1,698,735.10	<u>Addition</u> - -	172,620,389.00 17,573,552.00 <u>Closing Balance</u> 1,698,735.10	190,193,941.00
Land: Transport Nagar Haridwar Gayatri Lok <u>Construction</u> Gayatrilok Ashrya Yojna Bahu Rao Devras	<u>Opening Balance</u> 172,620,389.00 17,573,552.00 <u>Opening Balance</u> 1,698,735.10 4,058,938.62	<u>Addition</u> - -	172,620,389.00 17,573,552.00 <u>Closing Balance</u> 1,698,735.10 4,058,938.62	190,193,941.00
Land: Transport Nagar Haridwar Gayatri Lok Construction Gayatrilok Ashrya Yojna Bahu Rao Devras Ardh Kumbh Mela-92	<u>Opening Balance</u> 172,620,389.00 17,573,552.00 <u>Opening Balance</u> 1,698,735.10 4,058,938.62 2,268,522.61	<u>Addition</u> - -	172,620,389.00 17,573,552.00 <u>Closing Balance</u> 1,698,735.10 4,058,938.62 2,268,522.61	190,193,941.00
Land: Transport Nagar Haridwar Gayatri Lok Construction Gayatrilok Ashrya Yojna Bahu Rao Devras Ardh Kumbh Mela-92 Bhavi Yojna	Opening Balance 172,620,389.00 17,573,552.00 Opening Balance 1,698,735.10 4,058,938.62 2,268,522.61 986,554.07	<u>Addition</u> - -	172,620,389.00 17,573,552.00 <u>Closing Balance</u> 1,698,735.10 4,058,938.62 2,268,522.61 986,554.07	190,193,941.00
Land: Transport Nagar Haridwar Gayatri Lok Construction Gayatrilok Ashrya Yojna Bahu Rao Devras Ardh Kumbh Mela-92 Bhavi Yojna Sports Complex	Opening Balance 172,620,389.00 17,573,552.00 Opening Balance 1,698,735.10 4,058,938.62 2,268,522.61 986,554.07 487,500.00	<u>Addition</u> - -	172,620,389.00 17,573,552.00 <u>Closing Balance</u> 1,698,735.10 4,058,938.62 2,268,522.61 986,554.07 487,500.00	190,193,941.00
Land: Transport Nagar Haridwar Gayatri Lok Construction Gayatrilok Ashrya Yojna Bahu Rao Devras Ardh Kumbh Mela-92 Bhavi Yojna Sports Complex BHEL Greh Nirman Yojna	Opening Balance 172,620,389.00 17,573,552.00 Opening Balance 1,698,735.10 4,058,938.62 2,268,522.61 986,554.07 487,500.00 441,258.00	<u>Addition</u> - -	172,620,389.00 17,573,552.00 <u>Closing Balance</u> 1,698,735.10 4,058,938.62 2,268,522.61 986,554.07 487,500.00 441,258.00	190,193,941.00
Haridwar	Opening Balance 172,620,389.00 17,573,552.00 Opening Balance 1,698,735.10 4,058,938.62 2,268,522.61 986,554.07 487,500.00 441,258.00 111,544.00	Addition - Addition - - - - - - - - - - - - - - - - - - -	172,620,389.00 17,573,552.00 <u>Closing Balance</u> 1,698,735.10 4,058,938.62 2,268,522.61 986,554.07 487,500.00 441,258.00 111,544.00	190,193,941.00

250,022,826.51

440,216,767.51

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

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

मुख्य वित्त छोधिवनरी हरिदार विकास प्राधिकर कींग्ढार बिकास प्राधिकरण हरिद्वार विकास प्राधिकरण ata tin

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(Girish Kumar Mohan)

Annexure "J" of Cash and Bank Balances 31/03/2012

Cash in Hand

Cash 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 Infra137608	33,685,863.10

243,758,539.25

160,000,000.00

Annexure "H" of Investment

FDR OBC

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

Auditor's Report:

As per our separate report of even date attached.

For Girish Mohan Associates Chartered Accountants

मुख्य किई अधिवारी हरिद्वार विक्रास प्राधिकरण FTATT

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(Ginst Kumar Mohan)

VAR

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

Building 5% 788489.71 - 788489.71 542194.60 12315.00 12315.00 52350.00 246295.11 23399 Car 15% 1466695.50 - 1466695.50 1291696.32 22250.00 26250.00 131794.32 17499.19 14874 Gyrpsy 15% 108935.74 - 108350.99 0.00 103550.99 0.00 103550.99 0.00 103550.99 0.00 103550.99 0.00 107516.80 1668.94 1411 Furniture & Fixture 10% 4040184.08 106.932.00 - 4147115.08 2032967.44 211415.00 2244382.44 2007216.64 190273 Electricity Instrument 15% 21521.78 - 21521.78 181238.93 4692.00 2552.00 2244382.44 2007216.64 190273 Eng. Instrument 15% 255304.19 - 2552.00 2552.00 2552.00 2652.00 2644.01 17012.2 1444.01 Books 15% 3255.00 - 2235	Particulars	Dep.	Original	Addition	Addition	Sold	Total	Dep.Upto	Dep.	Dep.	Total Dep.	Dep.Upto	W.D.V.as	W.D.V. as
Car 15% 1466695.50 - 1466695.50 1291696.32 26250.00 1317946.32 17499.19 14874 Gypay 15% 103850.99 - 103850.99 0.00 103850.99 0.00 103850.99 0.00 103850.99 0.00 107518.80 1668.94 1417 Type Writer 15% 108935.74 107266.80 250.00 211415.00 2244382.44 202716.64 109273 Electricity Instrument 15% 212521.78 - 212521.78 181238.93 4692.00 4692.00 185930.93 31282.66 26599 Eng. Instrument 15% 2823.75 - 2823.75 8388.13 665.00 65.00 8453.13 435.62 377 Socks 15% 3255.00 - 2303.00 2294.79 1.00 1.00 2295.79 8.21 72 Cycle 15% 3255.00 - 14930.00 - 14930.00 7488.37 149425.44 5146.57 7376.37 Computer 60% 3628462.75 - 1111831.00 3740293.75		Rate	Cost	before Sep.	after sep			3/31/2011	Bef.Sep.	after sep	During yr.	3/31/2012	3/31/2011	3/31/2012
Gypsy 15% 103850.99 - 103850.99 103850.99 0.00 103850.99 0.00 Type Writer 15% 108935.74 - 108935.74 107266.80 250.00 250.00 107516.80 1668.94 141.11 Furniture & Fixture 10% 4040184.08 106,932.00 - 4147116.88 2032967.44 211415.00 2244382.44 2007216.64 190273.25 Electricity Instrument 15% 225304.19 - 225504.19 238292.01 2552.00 240844.01 1701.22 14461 Books 15% 8823.75 - 8623.75 8388.13 65.00 8453.13 435.62 377 Cycle 15% 3205.00 - 2305.00 20.00 20.00 3144.30 130.70 111 Generator 15% 4930.00 - 14930.00 71489.37 1281.00 33549.00 28610.0 33549.00 28610.0 33549.03 15005.00 98803.33 10543.37 140435.44 <t< td=""><td>Building</td><td>5%</td><td>788489.71</td><td></td><td></td><td>-</td><td>788489.71</td><td>542194.60</td><td>12315.00</td><td></td><td>12315.00</td><td>554509.60</td><td>246295.11</td><td>233980.1</td></t<>	Building	5%	788489.71			-	788489.71	542194.60	12315.00		12315.00	554509.60	246295.11	233980.1
Type Writer 15% 108935.74 - 108935.74 107266.80 250.00 250.00 107516.80 1668.94 1414 Furniture & Fixture 10% 4040184.08 106,932.00 - 4147116.08 2032867.44 211415.00 2244382.44 2007216.64 190273 Electricity Instrument 15% 22551.78 181238.93 4692.00 4692.00 185930.93 31282.86 26599 Engg. Instrument 15% 255304.19 - 22552.00 22652.00 240844.01 10712.22 1446 Books 15% 8823.75 - 8823.75 8388.13 65.00 65.00 8453.13 435.62 377 Cassette Player 15% 3255.00 - 3255.00 3124.30 20.00 20.00 3144.30 130.70 111 Generator 15% 80430.00 - 80430.00 7188.37 1281.00 1281.00 35993.83 15543.37 140455 Air Conditioner 5% 80230.0	Car	15%	1466695.50			-	1466695.50	1291696.32	26250.00		26250.00	1317946.32	174999.19	148749.19
Furniture & Fixture 10% 4040184.08 106,932.00 - 4147116.08 2032967.44 211415.00 21445.00 2244382.44 2007216.64 190273 Electricity Instrument 15% 212521.78 - 212521.78 181238.93 4692.00 4692.00 185930.93 31282.86 26590 Eng. Instrument 15% 255304.19 - 255304.19 2552.00 2265.00 24084.01 17012.22 14460 Books 15% 8203.75 - 2303.00 - 2303.00 200.01 20.00 20.00 3144.30 130.70 111 Generator 15% 36236.25 - 144300.00 144153.44 772.00 772.00 144925.44 5146.57 437.7 Fax Machine 15% 80430.00 - 28383.240 - 283832.40 33,549.00 1281.00 359983.83 15543.43 140403.48 Gypsy UP10B-9333 15% 231674.96 - 231674.96 0.00 231674.96 0.00	Gypsy	15%	103850.99			-	103850.99	103850.99		· .	0.00	103850.99	0.00	0.00
Electricity Instrument 15% 212521.78 - 212521.78 181238.93 4692.00 4692.00 185930.93 31282.86 26599 Engg. Instrument 15% 255304.19 - 255304.19 238292.01 2552.00 240844.01 17012.22 14460 Books 15% 8823.75 - 8823.75 8338.13 65.00 65.00 8453.13 435.62 377 Cassette Player 15% 3235.00 - 2303.00 2294.79 1.00 1.00 2295.79 8.21 7 Cycle 15% 3235.00 - 3255.00 3124.30 20.00 20.00 3144.30 130.70 111 Generator 15% 149300.00 - 149300.00 772.00 1281.00 3144.33 130.75 347302 Computer 60% 3628462.75 - 111,831.00. 3740293.75 3473028.38 93261.00 33,549.00 12881.00 3108.66 3003.43 10034.38 85502	Type Writer	15%	108935.74			-	108935.74	107266.80	250.00		250.00	107516.80	1668.94	1418.94
Eng. Instrument 15% 255304.19 - 255304.19 238292.01 2552.00 2552.00 240844.01 17012.22 14460 Books 15% 8823.75 - 8823.75 8388.13 65.00 65.00 8453.13 435.62 377 Cassette Player 15% 3255.00 - 2303.00 2294.79 1.00 1.00 2295.79 8.21 1 Cycle 15% 3255.00 - 3255.00 3124.30 20.00 20.00 3144.30 130.70 111 Generator 15% 149300.00 - 149300.00 144153.44 772.00 772.00 144925.44 5146.57 437.65 Computer 60% 3628462.75 - 111,831.00. - 3740293.75 3473028.38 93261.00 33,549.00 126810.00 3599838.38 15543.37 140455 Air Conditioner 15% 283832.40 - 231674.96 231674.96 0.00 25080.33 1010.76 8551 Aquaguard 15% 5940.00 - 5940.00 4928.33 <td>Furniture & Fixture</td> <td>10%</td> <td>4040184.08</td> <td>106,932.00</td> <td></td> <td></td> <td>4147116.08</td> <td>2032967.44</td> <td>211415.00</td> <td></td> <td>211415.00</td> <td>2244382.44</td> <td>2007216.64</td> <td>1902733.64</td>	Furniture & Fixture	10%	4040184.08	106,932.00			4147116.08	2032967.44	211415.00		211415.00	2244382.44	2007216.64	1902733.64
Books 15% 8823.75 - 8823.75 8388.13 65.00 65.00 8453.13 435.62 37/4 Cassette Player 15% 2303.00 - 2303.00 2294.79 1.00 1.00 2295.79 8.21 1.00 Cycle 15% 3255.00 - 3255.00 3124.30 20.00 20.00 3144.30 130.70 111 Generator 15% 149300.00 - 149300.00 144153.44 772.00 772.00 144925.44 5146.57 437.7 Fax Machine 15% 80430.00 - 80430.00 71888.37 1281.00 32561.00 335980.30 126810.00 3599838.38 155434.37 140455 Computer 60% 3628462.75 - 111,831.00. - 231674.96 0.00 15005.00 15005.00 15008.03 100034.38 85022 Gypsy UP10B-9333 15% 231674.96 - 231674.96 0.00 231674.96 0.00 0 0 0 0 0 0 0 0 0 0 <	Electricity Instrument	15%	212521.78			-	212521.78	181238.93	4692.00		4692.00	185930.93	31282.86	26590.86
Cassette Player 15% 2303.00 - 2303.00 2294.79 1.00 1.00 2295.79 8.21 Cycle 15% 3255.00 - 3255.00 3124.30 20.00 20.00 3144.30 130.70 110 Generator 15% 149300.00 - 149300.00 144153.44 772.00 772.00 144925.44 5146.57 437.4 Fax Machine 15% 80430.00 - 80430.00 71888.37 1281.00 1281.00 3599838.38 15543.43 7266 Computer 60% 3628462.75 - 111,831.00. - 283832.40 183798.03 15005.00 126810.00 3599838.38 15543.43 140453 Air Conditioner 15% 28382.40 - 231674.96 0.00 21674.96 0.00 21674.96 0.00 21674.96 0.00 21674.96 0.00 21674.96 0.00 21674.96 0.00 21674.96 0.00 21674.96 0.00 21674.96 0.00 21674.96 0.00 21674.96 0.00 21674.96 0.00 200.	Engg. Instrument	15%	255304.19			-	255304.19	238292.01	2552.00		2552.00	240844.01	17012.22	14460.22
Cycle 15% 3255.00 - 3255.00 3124.30 20.00 20.00 3144.30 130.70 111 Generator 15% 149300.00 - 149300.00 144153.44 772.00 772.00 144925.44 5146.57 437.45 Fax Machine 15% 80430.00 - 80430.00 71888.37 1281.00 1281.00 3599838.38 155434.37 140455 Computer 60% 3628462.75 - 111,831.00. 3740293.75 3473028.38 93261.00 33,549.00 126810.00 3599838.38 155434.37 140455 Air Conditioner 15% 231674.96 - 231674.96 0.00 231674.96 0.00 231674.96 0.00 4028.33 152.00 152.00 5080.33 1011.67 855 Aquaguard 15% 3108.66 - 3108.66 3108.66 0.00 3108.66 0.00 3108.70 111.67 855 JCB 15% 1543516.00 1543516.00 <td< td=""><td>Books</td><td>15%</td><td>8823.75</td><td></td><td></td><td>-</td><td>8823.75</td><td>8388.13</td><td>65.00</td><td></td><td>65.00</td><td>8453.13</td><td>435.62</td><td>370.62</td></td<>	Books	15%	8823.75			-	8823.75	8388.13	65.00		65.00	8453.13	435.62	370.62
Generator 15% 149300.00 - 149300.00 144153.44 772.00 772.00 144925.44 5146.57 4374 Fax Machine 15% 80430.00 - 80430.00 71888.37 1281.00 1281.00 1281.00 359983.83 155434.37 140455 Computer 60% 3628462.75 - 111,831.00. 3740293.75 3473028.38 93261.00 33,549.00 126810.00 3599838.38 155434.37 140455 Air Conditioner 15% 283832.40 - 283832.40 183798.03 15005.00 15005.00 198803.03 100034.38 85025 Gypsy UP10B-9333 15% 231674.96 - 231674.96 0.00 231674.96 0.00 231674.96 0.00 4028.33 152.00 15005.00 198803.03 100134.38 85025 Aquaguard 15% 5940.00 - 5940.00 4928.33 152.00 15005.00 1439745.19 122082.81 103770 JCB 15% 1543516.00 1421433.19 18312.00 18312.00 183312.00 1439745.19 <t< td=""><td>Cassette Player</td><td>15%</td><td>2303.00</td><td></td><td></td><td>-</td><td>2303.00</td><td>2294.79</td><td>1.00</td><td></td><td>1.00</td><td>2295.79</td><td>8.21</td><td>7.21</td></t<>	Cassette Player	15%	2303.00			-	2303.00	2294.79	1.00		1.00	2295.79	8.21	7.21
Fax Machine 15% 80430.00 - 80430.00 71888.37 1281.00 1281.00 73169.37 8541.63 7260 Computer 60% 3628462.75 - 111,831.00. - 3740293.75 3473028.38 93261.00 33,549.00 126810.00 3599838.38 155434.37 140453 Air Conditioner 15% 283832.40 - 283832.40 183798.03 15005.00 15005.00 198803.03 100034.38 85024 Gypsy UP10B-9333 15% 231674.96 - 231674.96 231674.96 0.00 231674.96 0.00 231674.96 0.00 60 60 0.00 6	Cycle	15%	3255.00			-	3255.00	3124.30	20.00		20.00	3144.30	130.70	110.70
Computer 60% 3628462.75 - 111,831.00. - 3740293.75 3473028.38 93261.00 33,549.00 126810.00 3599838.38 155434.37 140454 Air Conditioner 15% 283832.40 - 283832.40 183798.03 15005.00 198803.03 100034.38 85024 Gypsy UP10B-9333 15% 231674.96 - 231674.96 0.00 231674.96 0.00 231674.96 0.00 231674.96 0.00 231674.96 0.00 0.00 231674.96 0.00 0.00 231674.96 0.00 0.00 231674.96 0.00 0.00 231674.96 0.00 0.00 231674.96 0.00 0.00 231674.96 0.00 0.00 3108.66 0.00 0.00 3108.66 0.00 0.00 3108.66 0.00 0.00 3108.66 0.00 0.00 3108.66 0.00 0.00 3108.66 0.00 0.00 3108.66 0.00 0.00 3108.65 10.00 20376.00 21326.85	Generator	15%	149300.00			-	149300.00	144153.44	772.00		772.00	144925.44	5146.57	4374.57
Air Conditioner 15% 283832.40 - 283832.40 183798.03 15005.00 198803.03 100034.38 85024 Gypsy UP10B-9333 15% 231674.96 - 231674.96 0.00 2000 2000 152.00 5080.33 1011.67 853 Rehra 15% 3108.66 - 3108.66 3108.66 3108.66 0.00 1439745.19 122082.81 103770 JCB 15% 26730.00 - 266730.00 20373.85 953.00 21326.85 6356.15 5400 Photocopy Machine 15% 86786.63 0.00 86786.63 0.0	Fax Machine	15%	80430.00			-	80430.00	71888.37	1281.00		1281.00	73169.37	8541.63	7260.63
Gypsy UP10B-9333 15% 231674.96 - 231674.96 231674.96 0.00 3108.66 0.00 0.00 3108.66 0.00 0.00 231674.96 0.00 20770.00 20373.85 953.00 21326.85 6356.15 5400.00 0.00 21326.85 6356.15 5400.00 0.00 36786.63 0.00 0.00 21326.85 6356.15 5400.00 0.00 36786.63 0.00 0.00 21326.85 6356.15 5400.00 0.00 36786.63 0.00 0.00 21326.85 6356.15 5400.00 <td< td=""><td>Computer</td><td>60%</td><td>3628462.75</td><td></td><td>111,831.00.</td><td>-</td><td>3740293.75</td><td>3473028.38</td><td>93261.00</td><td>33,549.00</td><td>126810.00</td><td>3599838.38</td><td>155434.37</td><td>140455.37</td></td<>	Computer	60%	3628462.75		111,831.00.	-	3740293.75	3473028.38	93261.00	33,549.00	126810.00	3599838.38	155434.37	140455.37
Aquaguard 15% 5940.00 - 5940.00 4928.33 152.00 152.00 5080.33 1011.67 859 Rehra 15% 3108.66 - 3108.66 3108.66 0.00 3108.66 0.00 3108.66 0.00 0.00 3108.66 0.00 0.00 3108.66 0.00 0.00 0.00 3108.66 0.00	Air Conditioner	15%	283832.40			-	283832.40	183798.03	15005.00		15005.00	198803.03	100034.38	85029.38
Rehra 15% 3108.66 - 3108.66 3108.66 0.00 3108.66 0.00 308.66 0.00 0.00 JCB 15% 1543516.00 - 1543516.00 1421433.19 18312.00 18312.00 1439745.19 122082.81 103770 Telephone Equip. 15% 26730.00 - 26730.00 20373.85 953.00 953.00 21326.85 6356.15 5400 Photocopy Machine 15% 86786.63 - 86786.63 86786.63 0.00 86786.63 0.00 0	Gypsy UP10B-9333	15%	231674.96			-	231674.96	231674.96			0.00	231674.96	0.00	0.00
JCB 15% 1543516.00 - 1543516.00 1421433.19 18312.00 18312.00 1439745.19 122082.81 10370 Telephone Equip. 15% 26730.00 - 26730.00 20373.85 953.00 953.00 21326.85 6356.15 5400 Photocopy Machine 15% 86786.63 - 86786.63 86786.63 0.00 86786.63 0.00 0	Aquaguard	15%	5940.00			-	5940.00	4928.33	152.00		152.00	5080.33	1011.67	859.67
Telephone Equip. 15% 26730.00 - 26730.00 20373.85 953.00 953.00 21326.85 6356.15 5403 Photocopy Machine 15% 86786.63 - 86786.63 86786.63 0.00 86786.63 0.00 00 86786.63 0.00 953.00 21326.85 6356.15 5403 Mahindra & Mahindra 15% 390755.00 - 390755.00 243381.44 22106.00 22106.00 265487.44 147373.56 125263 Vehicle Purchase 15% 2020908.00 - - 2020908.00 662467.58 203766.00 203766.00 866233.58 1358440.42 1154674 Fridge 15% 5600.00 - - 5600.00 1554.00 607.00 607.00 2161.00 4046.00 3438	Rehra	15%	3108.66			-	3108.66	3108.66	`		0.00	3108.66	0.00	0.00
Photocopy Machine 15% 86786.63 - 86786.63 86786.63 0.00 86786.63 0.00 0.00 86786.63 0.00 0.00 86786.63 0.00 0.00 86786.63 0.00 0.00 86786.63 0.00 0.00 86786.63 0.00 0.00 86786.63 0.00 0.00 86786.63 0.00 0.00 86786.63 0.00 0.00 86786.63 0.00 0.00 86786.63 0.00 0.00 86786.63 0.00 0.00 86786.63 0.00 0.00 86786.63 0.00 0.00 86786.63 0.00 0.00 86786.63 0.00 0.00 86786.63 0.00 0.00 86786.63 0.00 0.00 10000 1000 1000	JCB	15%	1543516.00			-	1543516.00	1421433.19	18312.00		18312.00	1439745.19	122082.81	103770.81
Mahindra & Mahindra 15% 390755.00 - 390755.00 243381.44 22106.00 265487.44 147373.56 125267 Vehicle Purchase 15% 2020908.00 - - 2020908.00 662467.58 203766.00 203766.00 866233.58 1358440.42 1154674 Fridge 15% 5600.00 - 5600.00 1554.00 607.00 607.00 2161.00 4046.00 3438	Telephone Equip.	15%	26730.00			-	26730.00	20373.85	953.00		953.00	21326.85	6356.15	5403.15
Vehicle Purchase 15% 2020908.00 - - - 2020908.00 662467.58 203766.00 203766.00 866233.58 1358440.42 1154674 Fridge 15% 5600.00 - 5600.00 1554.00 607.00 607.00 2161.00 4046.00 3439	Photocopy Machine	15%	86786.63			-	86786.63	86786.63			0.00	86786.63	0.00	0.00
Fridge 15% 5600.00 - 5600.00 1554.00 607.00 607.00 2161.00 4046.00 3439	Mahindra & Mahindra	15%	390755.00			-	390755.00	243381.44	22106.00		22106.00	265487.44	147373.56	125267.56
	Vehicle Purchase	15%	2020908.00	-	- 1	- '	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
1344/406.14 10532.00 111831.00 0.00 156661/1.14 11059891.17 613775.00 33549.00 64/324.00 11/0/215.17 458/517.05 395895		-	15447408.14	106932.00	111831.00	0.00	15666171.14	11059891.17	613775.00	33549.00	647324.00	11707215.17	4387517.05	3958956.05
			. 0			1		0			As pe	er our separate i		
Dated:- 19/09/2012 Auditor's Rep Place:- Hardwar As per our separate report of even date attach			ा किन अधिव विकास पाधिव		मा हरिदार जिन	M		2 M	यदा			El si sui b	For Girish Moha	n Associate Accountant

हरिद्वार विकास प्राधिकरण हरिद्वार

21.013

(Girish Kumar Mohan)

10

HARDWAR DEVELOPMENT AUTHORITY

STATEMENT OF APPLICATION OF INCOME

18,464,857.00

40,584.00

104,592.00

374,115.00

482,404.00

743,284.00

23,387.00

465,856,40 2,660,294.00

1,492,436.00

78.098.00

184,612.00 267,530.00

120,636.00

635,956.00

292,004.00

142,674.00 2,823,576.36

8,855,030.00

1,359,076.00

218,536.00

194,365.00

630,470.00 851,320.00

106,932.00

111,831.00

66,642,832.06

591,296.05

3,426.00

INCOME

APPLICATION OF INCOME

Salary Machinery Repair and Maint. Travelling Expenses Computer Repair and Maint. Vehicle Maint. Vehicle Petrol Expenses Postage Expenses General/Misc.Expenses Legal Expenses Advertisement Expenses Guest Welfare Stationary Expenses **Printing Expenses Telephone Expenses** Office Repair and Maint. **Electricity Expenses** Chairman/Comm.Office Haritima BHEL Punarwas Exps. Harilok Manit. Medicine Expenses News Paper & Periodicals Master Plan Exp. Harilok Bhumi Bhawan Vikas Audit Fees Furniture & Fixture Computer Infrastructure Dev. Exp. HAD Board Fund

Map Fees	1,218,719.00	
Develpoment 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	
Haritma	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 वित्ते अधिवारी हरिद्वार बिकास प्राधिकरण

Bteste

14 24

हरिद्वार विकास प्राधिकरण हरिद्वार

sfigit fasia aifaere