

Girish Mohan Associates
Chartered Accountants



MOHAN KUTIR, SANYAS ROAD, KANKHAL,
HARDWAR UTTARAKHAND 249408
Ph. 9837022510, 1334-244510

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of M/S HARDWAR DEVELOPMENT AUTHORITY AAALH0055Q [name and PAN of the trust or institution] as at 31/03/2013 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2013
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2013

The prescribed particulars are annexed hereto.

For Girish Mohan Associates
Chartered Accountants

(Girish Kumar Mohan)

Proprietor

Membership No: 075511

Registration No: 006646C

Place :HARDWAR

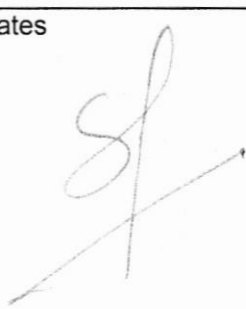
Date : 20/06/2013

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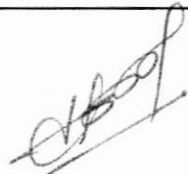
| S.No | Name of the Deductor | Tax deduction A/C No. of the deductor | Total Tax deducted | Amount out of (4) claimed for this year |
|-------|-------------------------------------|---------------------------------------|--------------------|---|
| 1 | UNION BANK OF INDIA-BRANCH HARIDWAR | MRTU00358B | 23554 | 23554 |
| 2 | UNION BANK OF INDIA-BRANCH HARIDWAR | MRTU00358B | 18559 | 18559 |
| 3 | UNION BANK OF INDIA-BRANCH HARIDWAR | MRTU00358B | 18558 | 18558 |
| 4 | UNION BANK OF INDIA-BRANCH HARIDWAR | MRTU00358B | 66808 | 66808 |
| 5 | UNION BANK OF INDIA-BRANCH HARIDWAR | MRTU00358B | 42397 | 42397 |
| 6 | UNION BANK OF INDIA-BRANCH HARIDWAR | MRTU00358B | 42398 | 42398 |
| 7 | UNION BANK OF INDIA-BRANCH HARIDWAR | MRTU00358B | 42398 | 42398 |
| 8 | UNION BANK OF INDIA-BRANCH HARIDWAR | MRTU00358B | 42398 | 42398 |
| 9 | VIJAYA BANK (HARDWAR BRANCH) | MRTV00681C | 386911 | 386911 |
| 10 | VIJAYA BANK (HARDWAR BRANCH) | MRTV00681C | 400278 | 400278 |
| 11 | VIJAYA BANK (HARDWAR BRANCH) | MRTV00681C | 384638 | 384638 |
| 12 | VIJAYA BANK (HARDWAR BRANCH) | MRTV00681C | 380952 | 380952 |
| TOTAL | | | | 1849849 |

For HARDWAR DEVELOPMENT
AUTHORITY

CompuTax : 521
Girish Mohan Associates



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**ANNEXURE
STATEMENT OF PARTICULARS**

Application of income for charitable or religious purposes.

| | | |
|----|---|-------------------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year. | 77082351 |
| 2. | Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No |
| 3. | Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes. | NA |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details] | No |
| 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) | 60000000 |
| 6. | Whether the amount of income of 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. | Yes, In Bank A/c |
| 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 income of the previous year under section 11(B)? If so, the details thereof. | NA |
| 8. | Whether, during the previous year, any part of 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 | No |
| 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 section 11(2) (b) (iii), or | No |
| c. | has not been utilised for purpose 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, the details thereof | No |

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

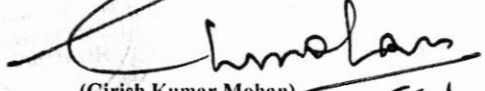
| | | |
|----|---|-----------|
| 1. | Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any. | NO |
| 2. | Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. | NO |
| 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. | NO |

| | | |
|----|---|-----------|
| 4. | Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. | NO |
| 5. | Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid. | NO |
| 6. | Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received. | NO |
| 7. | Whether any income or property of the 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. | NO |
| 8. | Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. | NO |

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

| Sl.No | Name and address of the concern | Where the concern is a company No. and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No |
|-------|---------------------------------|---|---------------------------------|----------------------------|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |


For Girish Mohan Associates
Chartered Accountants


(Girish Kumar Mohan)
Proprietor

Membership No: 075511
Registration No: 006646C

Place :HARDWAR
Date : 20/06/2013


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Hardwar Development Authority

Balance Sheet as on 31st March, 2013

| <u>Previous Year</u> 31/03/2012 | <u>Liabilities</u> | <u>Amount</u> | <u>Previous Year</u> 31/03/2012 | <u>Assets</u> | <u>Amount</u> |
|------------------------------------|---|-------------------------|------------------------------------|--|-------------------------|
| 181,162,952.59 | <u>Reserve Surplus</u> (As Per Annexure "A") | 250,450,501.87 | 15,666,171.14 | <u>Fixed Assets</u> (As Per Annexure "G") | 15,919,413.14 |
| 12,149,874.11 | <u>Grant in Aid</u> (As Per Annexure "B") | 12,149,874.11 | 160,000,000.00 | <u>Investment</u> (As Per Ann."H") | 219,340,297.00 |
| 134,359,148.42 | <u>Infrastructure Dev. Fund a/c</u> (As Per Annexure "C") | 155,871,727.97 | 440,216,767.51 | <u>Work In Progress</u> (As Per Ann."I") | 496,724,052.68 |
| 35,537,494.95 | <u>HDA Board Fund</u> As Per Annexure "D" | 32,962,605.24 | 519,097.98 | <u>Loan and Advances</u> | |
| | | | 336,914.00 | Advance Against Work | 519,097.98 |
| | | | 12,072,806.00 | Advance to Staff | 309,098.00 |
| 508,080,998.00 | <u>Amount Received Against Residential Scheme</u> (As Per Ann."E") | 560,023,936.00 | | Advance to Others | 15,931,975.00 |
| | | | 243,758,539.25 | <u>Cash & Bank Balance</u> (As Per Ann."J") | 263,994,539.20 |
| 1,279,827.81 | <u>Current Liabilities & Advances</u> (As Per Annexure "F") | 1,279,827.81 | | | |
| 872,570,295.88 | | 1,012,738,473.00 | 872,570,295.88 | | 1,012,738,473.00 |

Dated:- 20/06/2013

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, 2013

| <u>Amount</u> 31/03/2012 | <u>Particulars</u> | <u>Amount</u> | <u>Amount</u> 31/03/2012 | <u>Particulars</u> | <u>Amount</u> |
|-----------------------------|--------------------------------|---------------|-----------------------------|----------------------------|----------------|
| 18,464,857.00 | To Salary | 22,507,667.00 | 1,218,719.00 | By Map Fees | 5,682,387.00 |
| 40,584.00 | To Machinery Repair and Maint. | - | 1,022,348.00 | By Develpoment Fees | 5,929,446.00 |
| 104,592.00 | To Travelling Expenses | 85,865.00 | 27,097,923.00 | By Compounding Fees | 27,047,126.00 |
| 374,115.00 | To Computer Repair and Maint. | 306,329.00 | 1,446,504.00 | By Free Holds Lease Rent | 302,783.00 |
| 482,404.00 | To Vehicle Maint. | 286,582.00 | 1,339,100.50 | By Misc.Receipts | 1,231,683.00 |
| 743,284.00 | To Vehicle Petrol Expenses | 618,137.00 | 965,476.00 | By Supervision Fees | 2,848,403.00 |
| 23,387.00 | To Postage Expenses | 26,296.00 | 17,909,072.00 | By Bank and Other Interest | 30,084,584.79 |
| 465,856.40 | To General/Misc.Expenses | 341,365.72 | 601,374.00 | By Stacking Fees | 1,484,217.00 |
| 2,660,294.00 | To Legal Expenses | 1,692,300.00 | 202,614.00 | By Shivlok | 84,429.00 |
| 1,492,436.00 | To Advertisement Expenses | 1,229,891.00 | 481,182.00 | By Rishilok | - |
| - | To Pension Contribution | 1,404,735.00 | 605,639.00 | By Harilok Maintenance | 690,010.00 |
| 78,098.00 | To Guest Welfare | 64,389.00 | 12,277,639.00 | By Land Use Conversion | 277,200.00 |
| 184,612.00 | To Stationary Expenses | 179,239.00 | 1,202,748.00 | By Haritma | 2,968,434.00 |
| 267,530.00 | To Printing Expenses | 74,400.00 | 3,232.00 | By Information Fees | 3,960.00 |
| 120,636.00 | To Telephone Expenses | 148,400.00 | 7,691,482.00 | By Subdivision Fees | 36,845,650.00 |
| 635,956.00 | To Office Repair and Maint. | 1,034,601.00 | - | By Harilok | 499,627.00 |
| 292,004.00 | To Electricity Expenses | 280,130.00 | 129,500.00 | By Form Fees | - |
| 142,674.00 | To Chairman/Comm.Office | 168,272.00 | | | |
| 647,324.00 | To Depreciation | 596,483.00 | | | |
| 2,823,576.36 | To Haritima | 2,156,077.00 | | | |
| 8,855,030.00 | To BHEL Punarwas Exps. | 8,280,379.79 | | | |
| 1,359,076.00 | To Harilok Mani. | 998,681.00 | | | |
| 40,258,325.76 | Balance c/f | 42,480,219.51 | 74,194,552.50 | Balance c/f | 115,979,939.79 |

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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)

Income and Expenditure account for the year ended 31st March, 2013

| <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> | | |
| 40,258,325.76 | Balance b/f | 42,480,219.51 | 74,194,552.50 | | 115,979,939.79 |
| 218,536.00 | To Medicine Expenses | 208,668.00 | | | |
| 3,426.00 | To News Paper & Periodicals | 3,952.00 | | | |
| 194,365.00 | To Master Plan Exp. | - | | | |
| 630,470.00 | To Harilok Bhumi Acqusition Compensation | 4,027,435.00 | | | |
| 851,320.00 | To Audit Fees | - | | | |
| | To Honorarium | 10,740.00 | | | |
| | To Harilok Exp. | 557,859.00 | | | |
| 32,038,109.74 | To Excess of Income Over Expenditure | 68,691,066.28 | | | |
| <u>74,194,552.50</u> | | <u>115,979,939.79</u> | <u>74,194,552.50</u> | | <u>115,979,939.79</u> |

Dated:- 20/06/2013
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 (11707215.09 + 596483) | <u>12,303,698.09</u> | <u>12,998,698.09</u> |

General Reserve:

| | | |
|--|-----------------------|-----------------------|
| Opening Balance | 168,760,737.50 | |
| Add :- Excess of Income Over Expenditure | 68,691,066.28 | |
| | <u>237,451,803.78</u> | <u>237,451,803.78</u> |
| | | <u>250,450,501.87</u> |

Annexure "B" of Grant in Aid 31/03/2013

| | | |
|--------------------------|--------------|----------------------|
| Grant for Beautification | 102,096.67 | |
| Ardh Kumbh Mela 2004 | 3,356,097.00 | |
| Kumbh Mela 2010 | 8,691,680.44 | |
| | | <u>12,149,874.11</u> |

Annexure "C" of Infrastructure Dev. Fund

| | | |
|-----------------------|-----------------------|-----------------------|
| Op. Balance | 134,359,148.42 | |
| Add:- During the Year | 49,074,408.00 | |
| | <u>183,433,556.42</u> | |
| Less During the Year | 27,561,828.45 | |
| | | <u>155,871,727.97</u> |

Annexure "D" of HDA Board Fund

| | | |
|------------------------|---------------|----------------------|
| Op. Balance | 35,537,494.95 | |
| Less:- During the Year | 2,574,889.71 | |
| | | <u>32,962,605.24</u> |

Dated:- 20/06/2013

Place:- Hardwar


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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25/6/13
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Annexure "F" of Current Liabilities & Advances 31/03/2013

| | | |
|--|------------|---------------------|
| 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 31/03/2013

| | <u>Opening Balance</u> | <u>Addition</u> | <u>Closing Balance</u> | |
|-----------------|------------------------|-----------------|------------------------|-----------------------|
| Shyamlok | 36,677,154.00 | 599,138.00 | 37,276,292.00 | |
| Gayatri Lok | 38,346,293.00 | - | 38,346,293.00 | |
| Ashrya Yojna | 5,329,775.00 | 476,745.00 | 5,806,520.00 | |
| Bahu Rao Debras | 1,049,149.00 | - | 1,049,149.00 | |
| Sports Complex | 399,950.00 | - | 399,950.00 | |
| Transport Nagar | 106,784,081.00 | 28,522,117.00 | 135,306,198.00 | |
| Hari Lok | 13,481,837.00 | - | 13,481,837.00 | |
| Inderlok Yojna | 306,012,759.00 | 22,344,938.00 | 328,357,697.00 | <u>560,023,936.00</u> |

Annexure "I" of Work In Progress(Residential Scheme) 31/03/2013

| | <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 Debras | 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 | 122,702,953.66 | 52,050,934.57 | 174,753,888.23 | |
| Inderlok Yojna II | 6,714,308.00 | 224,720.00 | 6,939,028.00 | |
| Transport Nagar | 110,552,512.45 | 4,231,630.60 | 114,784,143.05 | 306,530,111.68 |
| | | | | <u>496,724,052.68</u> |

Dated:- 20/06/2013

Place:- Hardwar

Auditor's Report:

As per our separate report of even date attached.

For Girish Mohan Associates

Chartered Accountants

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हरिद्वार विकास प्राधिकरण

हरिद्वार

(Girish Kumar Mohan)

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Girish Mohan Associates

Chartered Accountants

Mohan Kutir**Sanyas Road, Kankhal****Haridwar-249408****Ph.: 01334 244510, 242510****Hardwar Development Authority**Annexure of Loan and Advances as on 31/03/2013Loan & Advances to Staff 31/03/2013

| | | | |
|-----|---------------------------|-----------|--------------------------|
| (A) | <u>Housing Loan</u> | | |
| | Shri Mam Chand | 21,340.00 | |
| | Shri Durga Bhadur Thapa | 6,070.00 | |
| | Sh. Bhuwan Chand Pant | 76,662.00 | 104,072.00 |
| (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 | |
| | Padam Kumar | 10,000.00 | |
| | Shishu Pal | 42,688.00 | 205,026.00 |
| | <u>Total (A+B)</u> | | <u>309,098.00</u> |

Loan & Advances Against Work 31/03/2013

| | | |
|------------------------------------|------------|-------------------|
| 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 | |
| Uttranchal Shashan Avs Vibhag | 158,770.00 | 519,097.98 |

Annexure of Loan & Advances to Other 31/03/2013

| | | |
|-------------------------|---------------|----------------------|
| Security Telephone | 115,650.00 | |
| TDS | 4,900,162.00 | |
| Income Tax Demand | 10,733,163.00 | |
| Kumbh Mela 2010 Advance | 183,000.00 | 15,931,975.00 |

Dated:- 20/06/2013

Place:- Hardwar

Auditor's Report:

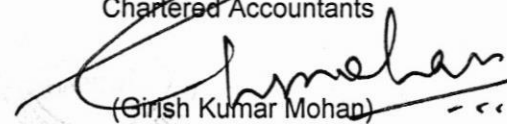
As per our separate report of even date attached.

For Girish Mohan Associates


Chartered Accountants

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हरिद्वार विकास प्राधिकरण
हरिद्वारमुख्य वित्त अधिकारी
हरिद्वार विकास प्राधिकरण
हरिद्वार


(Girish Kumar Mohan)



28/5/13
उपाध्यक्ष
हरिद्वार विकास प्राधिकरण
हरिद्वार

Annexure "J" of Cash and Bank Balances 31/03/2013

Cash in Hand

Cash at Bank

| | |
|-------------------------------|-----------------------|
| Central Bank of India-8000 | 30,312,072.58 |
| Oriental Bank of Commerce-386 | 59,781,411.61 |
| Oriental Bank of Commerce-08 | 2,867,496.41 |
| State Bank of India-11137 | 959,754.82 |
| P.L.A.Treasury | 9,906,545.58 |
| Allahabad Bank | 219,622.28 |
| Vijya Bank # 451 | 1,042,555.04 |
| Axis Bank # 25513 | 59,173,601.78 |
| Bank of India 3710 | 51,221,160.00 |
| P.N.B Infra.-137608 | 48,510,319.10 |
| | <u>263,994,539.20</u> |

Annexure "H" of Investment


| | | |
|----------------------|---------------------|----------------|
| <u>FDR</u> | 210,000,000.00 | |
| Intt. Accrued on FDR | <u>9,340,297.00</u> | 219,340,297.00 |


Dated:- 20/06/2013
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


सचिव
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हरिद्वार


25/6/13
उपाध्यक्ष
हरिद्वार विकास प्राधिकरण
हरिद्वार

Schedule "G" of Fixed Assets as on 31st March, 2013

| Particulars | Dep. Rate | Original Cost | Addition before Sep. | Addition after sep | Sold | Total | Dep.Upto 3/31/2012 | Dep. Bef.Sep. | Dep. after sep | Total Dep. During yr. | Dep.Upto 3/31/2013 | W.D.V.as 3/31/2012 | W.D.V. as 3/31/2013 |
|------------------------|-----------|---------------|----------------------|--------------------|------|-------------|--------------------|---------------|----------------|-----------------------|--------------------|--------------------|---------------------|
| Building | 5% | 788489.71 | | | - | 788489.71 | 554509.60 | 11699.00 | | 11699.00 | 566208.60 | 233980.11 | 222281.11 |
| Car | 15% | 1466695.50 | | | - | 1466695.50 | 1317946.32 | 22312.00 | | 22312.00 | 1340258.32 | 148749.19 | 126437.19 |
| 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 | 107516.80 | 213.00 | | 213.00 | 107729.80 | 1418.94 | 1205.94 |
| Furniture & Fixture | 10% | 4147116.08 | 147,822.00 | | - | 4294938.08 | 2244382.44 | 205056.00 | | 205056.00 | 2449438.44 | 1902733.64 | 1845499.64 |
| Electricity Instrument | 15% | 212521.78 | | | - | 212521.78 | 185930.93 | 3989.00 | | 3989.00 | 189919.93 | 26590.86 | 22601.86 |
| Engg. Instrument | 15% | 255304.19 | | | - | 255304.19 | 240844.01 | 2169.00 | | 2169.00 | 243013.01 | 14460.22 | 12291.22 |
| Books | 15% | 8823.75 | | | - | 8823.75 | 8453.13 | 56.00 | | 56.00 | 8509.13 | 370.62 | 314.62 |
| Cassette Player | 15% | 2303.00 | | | - | 2303.00 | 2295.79 | 1.00 | | 1.00 | 2296.79 | 7.21 | 6.21 |
| Cycle | 15% | 3255.00 | | | - | 3255.00 | 3144.30 | 17.00 | | 17.00 | 3161.30 | 110.70 | 93.70 |
| Generator | 15% | 149300.00 | | | - | 149300.00 | 144925.44 | 656.00 | | 656.00 | 145581.44 | 4374.57 | 3718.57 |
| Fax Machine | 15% | 80430.00 | | | - | 80430.00 | 73169.37 | 1089.00 | | 1089.00 | 74258.37 | 7260.63 | 6171.63 |
| Computer | 60% | 3740293.75 | 38,535.00 | 66,885.00 | - | 3845713.75 | 3599838.38 | 107394.00 | 20,066.00 | 127460.00 | 3727298.38 | 140455.37 | 118415.37 |
| Air Conditioner | 15% | 283832.40 | | | - | 283832.40 | 198803.03 | 12754.00 | | 12754.00 | 211557.03 | 85029.38 | 72275.38 |
| 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 | 5080.33 | 129.00 | | 129.00 | 5209.33 | 859.67 | 730.67 |
| Rehra | 15% | 3108.66 | | | - | 3108.66 | 3108.66 | 0.00 | | 0.00 | 3108.66 | 0.00 | 0.00 |
| JCB | 15% | 1543516.00 | | | - | 1543516.00 | 1439745.19 | 15566.00 | | 15566.00 | 1455311.19 | 103770.81 | 88204.81 |
| Telephone Equip. | 15% | 26730.00 | | | - | 26730.00 | 21326.85 | 810.00 | | 810.00 | 22136.85 | 5403.15 | 4593.15 |
| 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 | 265487.44 | 18790.00 | | 18790.00 | 284277.44 | 125267.56 | 106477.56 |
| Vehicle Purchase | 15% | 2020908.00 | | | - | 2020908.00 | 866233.58 | 173201.00 | | 173201.00 | 1039434.58 | 1154674.42 | 981473.42 |
| Fridge | 15% | 5600.00 | | | - | 5600.00 | 2161.00 | 516.00 | | 516.00 | 2677.00 | 3439.00 | 2923.00 |
| | | 15666171.14 | 186357.00 | 66885.00 | 0.00 | 15919413.14 | 11707215.17 | 576417.00 | 20066.00 | 596483.00 | 12303698.17 | 3958956.05 | 3615715.05 |

Dated:- 20/06/2013

Place:- Hardwar

Auditor's Report:

As per our separate report of even date attached.

मुख्य वित्त अधिकारी
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हरिद्वार

For Girish Mohan Associates
Chartered Accountants

(Girish Kumar Mohan)

HARDWAR DEVELOPMENT AUTHORITY

Receipts and Payment account for the Year ended 31st March 2013

| Receipts | Amount | Payments | Amount |
|-------------------------------|---------------|-------------------------------|---------------|
| Opening Balance | | | |
| Central Bank of India-8000 | 29,480,927.58 | Salary | 22,507,667.00 |
| Oriental Bank of Commerce-386 | 56,419,966.73 | Travelling Expenses | 85,865.00 |
| Oriental Bank of Commerce-08 | 6,783,296.41 | Computer Repair and Maint. | 306,329.00 |
| State Bank of India-11137 | 922,387.82 | Vehicle Maint. | 286,582.00 |
| P.L.A.Treasury | 9,906,545.58 | Vehicle Petrol Expenses | 618,137.00 |
| Allahabad Bank | 211,093.28 | Postage Expenses | 26,296.00 |
| Vijya Bank # 451 | 74,882,982.25 | General/Misc.Expenses | 341,365.72 |
| Axis Bank # 25513 | 26,358,409.50 | Legal Expenses | 1,692,300.00 |
| Axis Bank (F) | 5,104,200.00 | Advertisement Expenses | 1,229,891.00 |
| PNB 57382 | 2,867.00 | Guest Welfare | 64,389.00 |
| P.N.B Infra.-137608 | 33,685,863.10 | Stationary Expenses | 179,239.00 |
| Advance to Staff | 336,914.00 | Printing Expenses | 74,400.00 |
| TDS | 1,040,993.00 | Telephone Expenses | 148,400.00 |
| | | Office Repair and Maint. | 1,034,601.00 |
| Map Fees | 5,682,387.00 | Electricity Expenses | 280,130.00 |
| Development Fees | 5,929,446.00 | Chairman/Comm.Office | 168,272.00 |
| Compounding Fees | 27,047,126.00 | Haritima | 2,156,077.00 |
| Free Holds Lease Rent | 302,783.00 | BHEL Punarwas Exps. | 8,280,379.79 |
| Misc.Receipts | 1,231,683.00 | Harilok Manit. | 998,681.00 |
| Supervision Fees | 2,848,403.00 | Medicine Expenses | 208,668.00 |
| Bank and Other Interest | 30,084,584.79 | News Paper & Periodicals | 3,952.00 |
| Stacking Fees | 1,484,217.00 | Harilok Bhumi Bhawan Vikas | 4,027,435.00 |
| Shivlok | 84,429.00 | Harilok | 557,859.00 |
| Harilok Maintenance | 690,010.00 | Honoriam | 10,740.00 |
| Land Use Conversion | 277,200.00 | Inderlok Exp. | 63,258.00 |
| Haritma | 2,968,434.00 | Pension Contriburion | 1,404,735.00 |
| Information Fees | 3,960.00 | Inderlok Yojna | 51,987,676.57 |
| Subdivision Fees | 36,845,650.00 | Inderlok Yojna II | 224,720.00 |
| Hari Lok | 499,627.00 | Transport Nagar | 4,231,630.60 |
| Shyam Lok | 599,138.00 | Computer | 105,420.00 |
| Ashrya Yojna | 476,745.00 | Furniture & Fixture | 147,822.00 |
| Transport Nagar | 28,522,117.00 | | |
| Inderlok Yojna | 22,344,938.00 | | |
| Infrastructure Dev. Fund | 49,074,408.00 | HAD Board Fund | 2,574,889.71 |
| | | Infrastructure Dev. Fund Exp. | 27,561,828.45 |
| | | FDR | 50,000,000.00 |
| | | Intt. Accrued On FDR | 9,340,297.00 |

मुख्य वित्त अधिकारी
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हरिद्वार विकास प्राधिकरण
हरिद्वार

Cont.....
23/9/13
उपाध्यक्ष
हरिद्वार विकास प्राधिकरण
हरिद्वार

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

Hardwar Development Authority

Closing Balance

| | |
|-------------------------------|---------------|
| Central Bank of India-8000 | 30,312,072.58 |
| Oriental Bank of Commerce-386 | 59,781,411.61 |
| Oriental Bank of Commerce-08 | 2,867,496.41 |
| State Bank of India-11137 | 959,754.82 |
| P.L.A.Treasury | 9,906,545.58 |
| Allahabad Bank | 219,622.28 |
| Vijya Bank # 451 | 1,042,555.04 |
| Axis Bank # 25513 | 59,173,601.78 |
| Bank Of India | 51,221,160.00 |
| P.N.B Infra.-137608 | 48,510,319.10 |
| Advance to Staff | 309,098.00 |
| TDS | 4,900,162.00 |

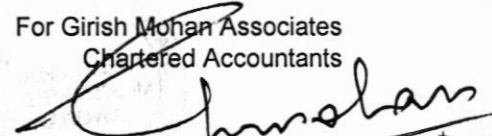
462,133,732.04

462,133,732.04

Dated:- 20/06/2013
Place:- Haridwar

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

For Girish Mohan Associates
Chartered Accountants


(Girish Kumar Mohan)




सचिव

हरिद्वार विकास प्राधिकरण
हरिद्वार


20/6/13

उपाध्यक्ष

हरिद्वार विकास प्राधिकरण
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मुख्य वित्त अधिकारी
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हरिद्वार

| | | | |
|----------------------|--|-----------------|------------|
| Name of Assessee | HARDWAR DEVELOPMENT AUTHORITY | Assessment Year | 2013-2014 |
| Address | MAYAPUR HARDWAR UTTARAKHAND 249401 | Year Ended | 31.3.2013 |
| Status | AOP Trust | Formation Date | 04/06/1986 |
| Ward | HARDWAR (01) | | |
| PAN | AAALH0055Q | | |
| Residential Status | Resident | | |
| Method of Accounting | Cash | | |
| A.O. Code | --- | | |
| Filing Status | Original | | |
| Bank Name | CENTRAL BANK OF INDIA, HARDWAR ,MICR:, A/C NO:8000 ,Type: Saving | | |
| | ,IFSC Code: | | |
| ECS Required | NO | | |
| Tele: | (01334)221558 | | |
| Registration no : | 137/08-09 | | |
| Registration Date : | 09/03/2009 | | |

Computation of Total Income

Income from Other Sources (Chapter IV F)

| | |
|--------------------|------------------|
| Bank & Other Intt. | 30084585 |
| Other Income | 85895355 |
| | <u>115979940</u> |

115979940

Income Before Application of Income

Less: Application of Income

| | | |
|---|-----------------|-----------|
| Amount applied to charitable purposes in india during the previous year | 77082351 | |
| Amount accumulated or set apart for specified purpose | <u>60000000</u> | |
| | | 137082351 |

Application of income cannot more than Rs. 115979940

115979940

Gross Total Income

11597994

Total Income

Round off u/s 288 A

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

T.D.S.

| | |
|--|----------------|
| | 0 |
| | <u>1849849</u> |
| | -1849849 |
| | 1849850 |

Refundable (Round off u/s 288B)

T.D.S./ T.C.S. From

| | |
|-------------------------------|--------------------|
| Non-Salary(as per Annexure) | 1849849 |
| Due Date for filing of Return | September 30, 2013 |

Details of T.D.S. on Non-Salary(26 AS Import Date:07 Sep 2013)

मुख्य वित्त अधिकारी
हरिद्वार विकास प्राधिकरण
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