

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 31/03/2015 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 31/03/2015
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2015

The prescribed particulars are annexed hereto.



For Girish Mohan Associates
Chartered Accountants

(Signature)
(Girish Kumar Mohan)

PARTNER

Membership No: 075511

Registration No: 006646C

Place :HARDWAR

Date : 20/09/2015

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.	43872214
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.	7294488
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)	30000000
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.	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

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



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(Signature)
(Girish Kumar Mohan)

PARTNER

Membership No: 075511

Registration No: 006646C

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 Ph:- 09759275550

Hardwar Development Authority

Hardwar Development Authority

Balance Sheet as on 31st March, 2015

<u>Previous Year</u> 31/03/2014	<u>Liabilities</u>	<u>Amount</u>	<u>Previous Year</u> 31/03/2014	<u>Assets</u>	<u>Amount</u>
316,348,045.17	<u>Reserve Surplus</u> (As Per Annexure "A")	354,124,670.21	17,594,646.14	<u>Fixed Assets</u> (As Per Annexure "G")	17,986,277.58
14,149,874.11	<u>Grant in Aid</u> (As Per Annexure "B")	14,047,777.44	280,723,851.00	<u>Investment</u> (As Per Ann."H")	305,170,646.00
203,244,649.97	<u>Infrastructure Dev. Fund a/c</u> (As Per Annexure "C")	234,796,581.64	628,348,706.72	<u>Work In Progress</u> (As Per Ann."I")	687,273,120.95
29,824,329.10	<u>HDA Board Fund</u> As Per Annexure "D"	29,465,342.10	519,097.98	<u>Loan and Advances</u> Advance Against Work	469,097.98
586,044,372.00	<u>Amount Received Against Residential Scheme</u> (As Per Ann."E")	633,633,993.00	319,358.00	Advance to Staff	89,458.00
			18,188,607.00	Advance to Others	21,849,248.00
1,279,827.81	<u>Current Liabilities & Advances</u> (As Per Annexure "F")	1,279,827.81	205,196,831.32	<u>Cash & Bank Balance</u> (As Per Ann."J")	234,510,343.69
1,150,891,098.16		1,267,348,192.20	1,150,891,098.16		1,267,348,192.20

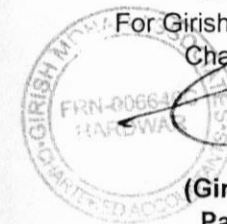
Dated:- 20/09/2015
 Place:- Hardwar

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



(Girish Kumar Mohan)
 Partner

Income and Expenditure account for the year ended 31st March , 2015

<u>Amount</u> 31/03/2014	<u>Particulars</u>	<u>Amount</u> 31/03/2015	<u>Amount</u> 31/03/2014	<u>Particulars</u>	<u>Amount</u> 31/03/2015
20,499,818.00	To Salary	26,801,494.00	3,996,409.00	By Map Fees	3,368,710.00
	To Machinery Repair and Maint.	103,909.00	1,708,808.00	By Development Fees	2,176,496.00
80,420.00	To Travelling Expenses	146,139.00	31,111,010.00	By Compounding Fees	9,231,742.00
128,821.00	To Computer Repair and Maint.	93,153.00	446,670.00	By Free Holds Lease Rent	287,616.00
438,557.00	To Vehicle Maint.	436,569.00	756,176.00	By Misc.Receipts	583,966.00
860,228.00	To Vehicle Petrol Expenses	857,023.00	3,452,843.00	By Supervision Fees	4,089,374.00
32,615.00	To Postage Expenses	36,098.00	33,779,421.00	By Bank and Other Interest	34,570,131.00
436,337.70	To General/Misc.Expenses	413,101.40	1,005,182.00	By Stacking Fees	1,280,293.00
957,806.00	To Legal Expenses	3,629,633.00	215,391.00	By Shivlok	315,896.00
1,020,448.00	To Advertisement Expenses	867,212.00	67,451.00	By Rishilok	-
438,562.00	To Pension Contribution	-	876,120.00	By Harilok Maintenance	235,741.00
96,988.00	To Guest Welfare	139,697.00	164,843.00	By Land Use Conversion	234,020.00
178,443.00	To Stationary Expenses	270,695.00	2,010,364.00	By Haritma	2,560,586.00
120,375.00	To Printing Expenses	56,700.00	3,710.00	By Information Fees	4,162.00
118,625.00	To Telephone Expenses	299,719.00	18,899,176.00	By Subdivision Fees	21,933,997.00
568,255.00	To Office Repair and Maint.	1,602,040.00	50,164.00	By Harilok	235,472.00
338,859.00	To Electricity Expenses	441,008.00	5,200.00	By Form Fees	58,500.00
548,836.00	To Chairman/Comm.Office	273,129.00			
756,429.00	To Depreciation	685,215.00			
1,830,627.00	To Haritma	1,811,392.00			
1,413,928.00	To BHEL Punarwas Exps.	678,808.00			
1,051,797.00	To Harilok Mani.	1,032,929.00			
31,916,774.70	Balance c/f	40,675,663.40	98,548,938.00	Balance c/f	81,166,702.00

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



(Girish Kumar Mohan)

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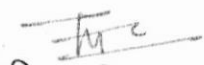
Hardwar Development Authority

Income and Expenditure account for the year ended 31st March 2015

<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
<u>3/31/2014</u>			<u>3/31/2014</u>		
31,916,774.70	Balance b/f	40,675,663.40	98,590,667.00		81,166,702.00
252,090.00	To Medicine Expenses	20,562.00			
6,412.00	To News Paper & Periodicals	3,268.00			
964,147.00	To Amount Paid to SLAO (Harilok)	-			
250,000.00	To Harilok Exp.	34,878.00			
18,400.00	To Master Plan Survey	2,694,440.00			
-	To Stacking Fees (Nagar Nigam)	625,975.00			
-	To Loss on Sales of Fixed Assets	20,505.56			
65,182,843.30	To Excess of Income Over Expenditure	37,091,410.04			
<u>98,590,667.00</u>		<u>81,166,702.00</u>	<u>98,590,667.00</u>		<u>81,166,702.00</u>

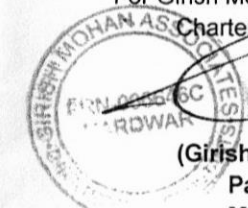
Dated:- 20/09/2015
Place:- Hardwar

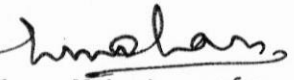
Auditor's Report :As per our separate report
of even date attached
For Girish Monan Associates
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(Girish Kumar Mohan)
Partner
M.No-075511

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Hardwar Development Authority

Annexure "A" of Reserve & Surplus:

Capital Reserve	695,000.00	
Depreciation Reserve	<u>13,745,342.09</u>	<u>14,440,342.09</u>

General Reserve:

Opening Balance	302,592,918.08	
Add :- Excess of Income Over Expenditure	<u>37,091,410.04</u>	
	<u>339,684,328.12</u>	<u>339,684,328.12</u>
		<u>354,124,670.21</u>

Annexure "B" of Grant in Aid 31/03/2015

Grant for Beautification	102,096.67	
Less:- Adjustment	<u>102,096.67</u>	
Ardh Kumbh Mela 2004	3,356,097.00	
Kumbh Mela 2010	10,691,680.44	<u>14,047,777.44</u>

Annexure "C" of Infrastructure Dev. Fund

Op. Balance	203,244,649.97	
Add:- During the Year	<u>51,978,431.00</u>	
	<u>255,223,080.97</u>	
Less During the Year	<u>20,426,499.33</u>	<u>234,796,581.64</u>

Annexure "D" of HDA Board Fund

Op. Balance	29,824,329.10	
Less:- During the Year	<u>358,987.00</u>	<u>29,465,342.10</u>

Dated:- 20/09/2015

Place:- Hardwar

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



Girish Kumar Mohan
(Girish Kumar Mohan)
Partner
M.No-07551

[Signature]
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हरिद्वार

[Signature]
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[Signature]
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Hardwar Development Authority

Annexure of Loan and Advances as on 31/03/2015

Loan & Advances to Staff 31/03/2015

(A)	<u>Housing Loan</u>		
	Shishu Pal	20,416.00	
	Sh. Bhuwan Chand Pant	<u>36,654.00</u>	57,070.00
(B)	<u>Other Advances</u>		
	Shri Balram	32,388.00	32,388.00
	<u>Total (A+B)</u>		<u>89,458.00</u>

Loan & Advances Against Work 31/03/2015

Advances other against works	10,327.98	
M/s Primier Irrig.Equip.Ltd.-Delhi	-	
S.S.P. Kumbh Mela	300,000.00	
Uttranchal Shashan Avas Vibhag	<u>158,770.00</u>	469,097.98

Annexure of Loan & Advances to Other 31/03/2015

Security Telephone	115,650.00	
TDS	4,900,162.00	
TDS 13-14	2,256,632.00	
TDS 14-15	3,194,401.00	
Income Tax Demand	10,733,163.00	
Ardh Kumbh Mela 2015	466,240.00	
Kumbh Mela 2010 Advance	<u>183,000.00</u>	21,849,248.00

Dated:- 20/09/2015
Place:- Hardwar

Auditor's Report :As per our separate report
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For Girish Monan Associates
Chartered Accountants



(Signature)
(Girish Kumar Mohan)
Partner
M.No-075511

(Signature)
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Hardwar Development Authority

Annexure "F" of Current Liabilities & Advances 31/03/2015

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	
			1,279,827.81

Annexure "E" Amount received Against Residential Scheme 31/03/2015

	<u>Opening Balance</u>	<u>Addition</u>	<u>Closing Balance</u>	
Shyamlok	37,697,927.00	3,106,747.00	40,804,674.00	
Gayatri lok	38,346,293.00		38,346,293.00	
Ashrya Yojna	6,589,888.00	377,820.00	6,967,708.00	
Bahu Rao Devras	1,049,149.00		1,049,149.00	
Sports Complex	399,950.00		399,950.00	
Transport Nagar	153,664,358.00	34,041,335.00	187,705,693.00	
Hari Lok	13,481,837.00	2,028,015.00	15,509,852.00	
Inderlok Yojna	334,814,970.00	8,035,704.00	342,850,674.00	633,633,993.00

Annexure "I" of Work In Progress(Residential Scheme) 31/03/2015

	<u>Opening Balance</u>	<u>Addition</u>	<u>Closing Balance</u>	
Land: Transport Nagar	172,620,389.00	37,320,531.00	209,940,920.00	
Haridwar				
Gayatri Lok	17,573,552.00	-	17,573,552.00	227,514,472.00

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	271,200,493.04	57,654,075.23	328,854,568.27	
Inderlok Yojna II	6,939,028.00		6,939,028.00	
Transport Nagar	112,641,661.28	1,270,339.00	113,912,000.28	459,758,648.95
				687,273,120.95

Dated:- 20/09/2015

Place:- Hardwar

Auditor's Report :As per our separate report
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For Girish Monan Associates
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lmohan

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Annexure "J" of Cash and Bank Balances 31/03/2015

Cash in Hand

Cash at Bank

Central Bank of India-8000	72,868,757.58
Oriental Bank of Commerce-386	89,263,401.60
Oriental Bank of Commerce-08	826,282.41
State Bank of India-11137	1,038,199.82
P.L.A.Treasury	9,906,545.58
Allahabad Bank	237,726.28
Vijya Bank # 451	184,007.04
Axis Bank # 25513	28,217,840.55
Bank of India 3710	514,148.00
P.N.B Infra.-137608	16,972,095.83
PNB Roorkee 1379	14,481,339.00

234,510,343.69

Annexure "H" of Investment

FDR

	299,717,512.00	
Intt. Accrued on FDR	<u>5,453,134.00</u>	305,170,646.00

Dated:- 20/09/2015
Place:- Hardwar

Auditor's Report :As per our separate report
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For Girish Monan Associates
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(Signature)
(Girish Kumar Mohan)
Partner
M.No-07551

(Signature)
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Schedule "G" of Fixed Assets as on 31st March 2015

Particulars	Dep. Rate	Original Cost	Addition before Sep.	Addition after sep	Sold	Total	Dep.Upto 3/31/2014	Dep. Bef.Sep.	Dep. after sep	Total Dep. During yr.	Dep.Upto 3/31/2015	W.D.V.as 3/31/2014	W.D.V. as 3/31/2015
Building	5%	788489.71			-	788489.71	577322.60	10558.00	-	10558.00	587880.60	211167.11	200609.11
Car	15%	1466695.50			-	1466695.50	1359224.32	16121.00	-	16121.00	1375345.32	107471.19	91350.19
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	107910.80	154.00	-	154.00	108064.80	1024.94	870.94
Furniture & Fixture	10%	5674555.08	78,430.00	113,218.00	-	5866203.08	2746859.44	300613.00	5,661.00	306274.00	3053133.44	2927695.64	2813069.64
Electricity Instrument	15%	212521.78			-	212521.78	193309.93	2882.00	-	2882.00	196191.93	19211.86	16329.86
Engg. Instrument	15%	255304.19			-	255304.19	244857.01	1567.00	-	1567.00	246424.01	10447.22	8880.22
Books	15%	8823.75			-	8823.75	8556.13	40.00	-	40.00	8596.13	267.62	227.62
Cassette Player	15%	2303.00			-	2303.00	2297.79	1.00	-	1.00	2298.79	5.21	4.21
Cycle	15%	3255.00			-	3255.00	3175.30	12.00	-	12.00	3187.30	79.70	67.70
Generator	15%	149300.00			-	149300.00	146139.44	474.00	-	474.00	146613.44	3160.57	2686.57
Fax Machine	15%	80430.00			-	80430.00	75184.37	787.00	-	787.00	75971.37	5245.63	4458.63
Computer	60%	4141329.75	14,024.00	276,465.00	-	4431818.75	3960763.38	116754.00	82,940.00	199694.00	4160457.38	180566.37	271361.37
Air Conditioner	15%	283832.40			-	283832.40	222398.03	9215.00	-	9215.00	231613.03	61434.38	52219.38
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	5319.33	93.00	-	93.00	5412.33	620.67	527.67
Rehra	15%	3108.66			-	3108.66	3108.66	0.00	-	0.00	3108.66	0.00	0.00
JCB	15%	1543516.00			-	1543516.00	1468542.19	11246.00	-	11246.00	1479788.19	74973.81	63727.81
Telephone Equip.	15%	26730.00			-	26730.00	22825.85	586.00	-	586.00	23411.85	3904.15	3318.15
Photocopy Machine	15%	86786.63			-	86786.63	86786.63	0.00	-	0.00	86786.63	0.00	0.00
Mahindra & Mahindra	15%	390755.00			90,505.56	300249.44	300249.44	0.00	-	0.00	300249.44	90505.56	0.00
Vehicle Purchase	15%	2020908.00			-	2020908.00	1186655.58	125138.00	-	125138.00	1311793.58	834252.42	709114.42
Fridge	15%	5600.00			-	5600.00	3115.00	373.00	-	373.00	3488.00	2485.00	2112.00
		17594646.14	92454.00	389683.00	90505.56	17986277.58	13060127.17	596614.00	88601.00	685215.00	13745342.17	4534519.05	4240935.49

Dated:- 20/09/2015

Place:- Hardwar

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

मुख्य वित्त अधिकारी
हरिद्वार विकास प्राधिकरण
हरिद्वार

सचिव
हरिद्वार विकास प्राधिकरण
हरिद्वार

उपाध्यक्ष
हरिद्वार विकास प्राधिकरण
हरिद्वार



(Girish Kumar Mohan)
Partner
M.No-075511

H.O:- Mohan Kutir, Sanyas Road
Kankhal, Haridwar-249408 (U.K)
Ph:- 01334-244510,242510,09837022510
B.O:- 58/1, Kanwali Road, Dehradun-248001
Ph:- 09759275550

Girish Mohan Associates
Chartered Accountants

Bank Reconciliation Statement

OBC - 010

Balance as per ledger

89,263,401.60

Add:- Cheque issued but not presented upto 31/03/2015

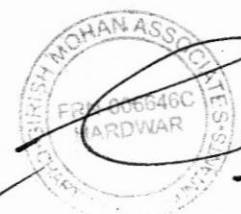
Date	Cheque No.	Amount
10/10/2013	Ch. No. :725095	1000.00
1/4/2014	Ch. No. :726189	61249.00
5/29/2014	Ch. No. :727243	29468.00
9/25/2014	Ch. No. :728829	750.00
9/25/2014	Ch. No. :728847	750.00
11/5/2014	Ch. No. :729359	1500.00
11/5/2014	Ch. No. :729363	750.00
12/15/2014	Ch. No. :729364	15045.00
12/17/2014	Ch. No. :729373	32500.00
12/17/2014	Ch. No. :729374	19540.00
1/16/2015	Ch. No. :340610	889569.00
2/12/2015	Ch. No. :340912	5811.00
2/23/2015	Ch. No. :340942	9725.00
3/4/2015	Ch. No. :340870	1440.00
3/4/2015	Ch. No. :340868	795.00
3/10/2015	Ch. No. :340883	6020.00
3/23/2015	Ch. No. :340895	10000.00
3/23/2015	Ch. No. :340899	81605.00
3/27/2015	Ch. No. :341156	494500.00
3/27/2015	Ch. No. :341153	275.00
3/30/2015	Ch. No. :341170	80820.00
3/30/2015	Ch. No. :341171	283980.00
3/30/2015	Ch. No. :341172	19840.00
3/30/2015	Ch. No. :341173	21150.00
3/30/2015	Ch. No. :341162	3506051.00
3/30/2015	Ch. No. :341165	5800.00
3/30/2015	Ch. No. :341164	7141.00
3/30/2015	Ch. No. :341167	11632.00
3/30/2015	Ch. No. :341161	37093.00
3/30/2015	Ch. No. :341159	155859.00
3/30/2015	Ch. No. :341160	63222.00
3/30/2015	Ch. No. :341156	29156.00
3/30/2015	Ch. No. :341158	27521.00
3/30/2015	Ch. No. :341157	18228.00
3/30/2015	Ch. No. :341169	758.00
31/03/2015	Ch. No. :341186	145550.00
31/03/2015	Ch. No. :341187	53800.00
31/03/2015	Ch. No. :341188	6763.00
31/03/2015	Ch. No. :341185	26865.00
31/03/2015	Ch. No. :341176	7545.00
31/03/2015	Ch. No. :341189	86353.00
31/03/2015		10808.00
		<u>6,268,227.00</u>

Add:- Direct Cash Deposit on dt-15/01/14

मुख्य वित्त अधिकारी
हरिद्वार विकास प्राधिकरण
हरिद्वार

5,000.00
सचिव
हरिद्वार विकास प्राधिकरण
हरिद्वार

हस्ताक्षर
हरिद्वार विकास प्राधिकरण
हरिद्वार



Add:- DD deposit on dt-31/03/15

2,000.00
6,275,227.00

6,275,227.00

Balance as per Bank Statement

95,538,628.60

Central Bank#-8000

Balance as per ledger

72,868,757.58

Add:- Cheque issued but not presented upto 31/03/2015

Date	Cheque No.	Amount
3/30/2015	81313	1,138.00
3/31/2015	81314	2,893.00
3/31/2015	81315	4,142.00

8,173.00

72,876,930.58

Less:-

Cheque Not Present into Bank

3/31/2015	203,002.00
3/31/2015	18,901,494.00
3/31/2015	1,825,214.00
3/31/2015	2,477,595.00

23,407,305.00

Balance as per Bank Statement

49,469,625.58

PNB Roorkee#-1379

Balance as per ledger

14,481,339.00

Less:-

Bank Charges Reversed in Next Year 3,084.00

3,084.00

Balance as per Bank Statement

14,478,255.00

Dated:- 20/09/2015

Place:- Hardwar

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



(Girish Kumar Mohan)

Partner

M.No-075511

मुख्य वित्त अधिकारी
हरिद्वार विकास प्राधिकरण
हरिद्वार

हरिद्वार विकास प्राधिकरण
हरिद्वार

अध्यक्ष
हरिद्वार विकास प्राधिकरण
हरिद्वार