



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 31/03/2017 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

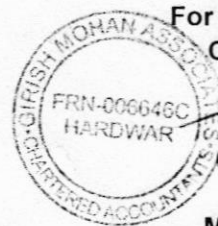
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from 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: -

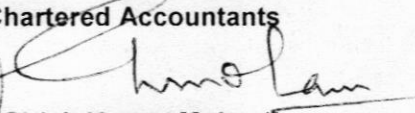
- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place :HARDWAR
Date : 30/10/2017



For Girish Mohan Associates
Chartered Accountants


(Girish Kumar Mohan)
PARTNER

Membership No: 075511
Registration No: 006646C

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. | 128885107 |
| 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. | 25421908 |
| 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) | 16000000 |
| 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. | NA |
| 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].

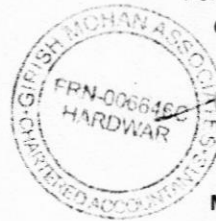
| | | |
|----|---|-----------|
| 1. | Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of 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



(Signature)
(Girish Kumar Mohan)

PARTNER

Membership No: 075511

Registration No: 006646C

Place :HARDWAR

Date : 30/10/2017

| | | | |
|----------------------|--|-----------------|------------|
| Name of Assessee | HARDWAR DEVELOPMENT AUTHORITY | | |
| Address | . MAYAPUR HARDWAR UTTARAKHAND 249401 | | |
| Status | AOP Trust | Assessment Year | 2017-2018 |
| Ward | HARDWAR (01) | Year Ended | 31.3.2017 |
| PAN | AAALH0055Q | Formation Date | 02/05/1986 |
| Residential Status | Resident | | |
| Method of Accounting | Cash | | |
| A.O. Code | --- | | |
| Filing Status | Original | | |
| Bank Name | Central Bank of India, HARDWAR ,MICR:, A/C NO:1577844269 ,Type: Saving ,IFSC Code: CBIN0280274 | | |
| Tele: | (1334)221558 Mob:9412964991 | | |
| Registration no : | 137/08-09 | | |
| Registration Date : | 09/03/2009 | | |

Computation of Total Income

Income from Other Sources (Chapter IV F) 0

Aggregate of income u/s 11 and 12 excluding Voluntary contribution 170307015

Less: Application of Income

| | |
|--|-----------------|
| Amount applied to charitable purposes in india during the previous year - Revenue Account | 126712705 |
| Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] | 2172402 |
| Amount accumulated or set apart for specified purpose | <u>16000000</u> |

144885107

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)

25421908

170307015

Gross Total Income 0

Total Income 0

Round off u/s 288 A 0

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

Tax Due 0

T.D.S.

2447597

-2447597

Refundable (Round off u/s 288B)

2447600

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

मुख्य वित्त अधिकारी
हरिद्वार विकास प्राधिकरण
हरिद्वार

सचिव
हरिद्वार विकास प्राधिकरण
हरिद्वार

उपाध्यक्ष
हरिद्वार विकास प्राधिकरण
हरिद्वार

Non-Salary(as per Annexure)

2447597

Due Date for filing of Return September 30, 2017

Due date extended to 31/10/2017 F.NO.225/270/2017/ITA.II DT. 31.08.2017

Details of T.D.S. on Non-Salary(26 AS Import Date:30 Oct 2017)

| 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 | Section |
|------|--------------------------------------|---------------------------------------|--------------------|---|---------|
| 1 | CENTRAL BANK OF INDIA | MRTC00346D | 33653 | 33653 | 194A |
| 2 | CENTRAL BANK OF INDIA | MRTC00346D | 33446 | 33446 | 194A |
| 3 | CENTRAL BANK OF INDIA | MRTC00544F | 33653 | 33653 | 194A |
| 4 | CENTRAL BANK OF INDIA | MRTC00544F | 33446 | 33446 | 194A |
| 5 | CENTRAL BANK OF INDIA | MRTC00725E | 33653 | 33653 | 194A |
| 6 | CENTRAL BANK OF INDIA | MRTC00725E | 33446 | 33446 | 194A |
| 7 | CENTRAL BANK OF INDIA | MRTC00725E | 33031 | 33031 | 194A |
| 8 | ORIENTAL BANK OF COMMERCE | MRTO00133A | 21821 | 21821 | 194A |
| 9 | ORIENTAL BANK OF COMMERCE | MRTO00133A | 19678 | 19678 | 194A |
| 10 | ORIENTAL BANK OF COMMERCE | MRTO00133A | 22307 | 22307 | 194A |
| 11 | ORIENTAL BANK OF COMMERCE | MRTO00133A | 20064 | 20064 | 194A |
| 12 | ORIENTAL BANK OF COMMERCE | MRTO00133A | 249 | 249 | 194A |
| 13 | ORIENTAL BANK OF COMMERCE | MRTO00133A | 3723 | 3723 | 194A |
| 14 | ORIENTAL BANK OF COMMERCE | MRTO00133A | 8072 | 8072 | 194A |
| 15 | ORIENTAL BANK OF COMMERCE | MRTO00133A | 10556 | 10556 | 194A |
| 16 | ORIENTAL BANK OF COMMERCE | MRTO00133A | 17688 | 17688 | 194A |
| 17 | ORIENTAL BANK OF COMMERCE | MRTO00184C | 81622 | 81622 | 194A |
| 18 | ORIENTAL BANK OF COMMERCE | MRTO00184C | 69961 | 69961 | 194A |
| 19 | ORIENTAL BANK OF COMMERCE | MRTO00184C | 21681 | 21681 | 194A |
| 20 | ORIENTAL BANK OF COMMERCE | MRTO00184C | 21680 | 21680 | 194A |
| 21 | ORIENTAL BANK OF COMMERCE | MRTO00184C | 71855 | 71855 | 194A |
| 22 | ORIENTAL BANK OF COMMERCE | MRTO00184C | 83831 | 83831 | 194A |
| 23 | ORIENTAL BANK OF COMMERCE | MRTO00184C | 22164 | 22164 | 194A |
| 24 | ORIENTAL BANK OF COMMERCE | MRTO00184C | 22164 | 22164 | 194A |
| 25 | ORIENTAL BANK OF COMMERCE | MRTO00184C | 3699 | 3699 | 194A |
| 26 | ORIENTAL BANK OF COMMERCE | MRTO00184C | 247 | 247 | 194A |
| 27 | ORIENTAL BANK OF COMMERCE | MRTO00184C | 247 | 247 | 194A |
| 28 | ORIENTAL BANK OF COMMERCE | MRTO00184C | 3698 | 3698 | 194A |
| 29 | ORIENTAL BANK OF COMMERCE | MRTO00184C | 22442 | 22442 | 194A |
| 30 | ORIENTAL BANK OF COMMERCE | MRTO00184C | 26182 | 26182 | 194A |
| 31 | ORIENTAL BANK OF COMMERCE | MRTO00184C | 52782 | 52782 | 194A |
| 32 | ORIENTAL BANK OF COMMERCE | MRTO00184C | 45243 | 45243 | 194A |
| 33 | ORIENTAL BANK OF COMMERCE | MRTO00184C | 76304 | 76304 | 194A |
| 34 | ORIENTAL BANK OF COMMERCE | MRTO00184C | 65404 | 65404 | 194A |
| 35 | ORIENTAL BANK OF COMMERCE | MRTO00222F | 56181 | 56181 | 194A |
| 36 | ORIENTAL BANK OF COMMERCE | MRTO00222F | 56180 | 56180 | 194A |
| 37 | ORIENTAL BANK OF COMMERCE | MRTO00222F | 59414 | 59414 | 194A |
| 38 | ORIENTAL BANK OF COMMERCE | MRTO00222F | 60738 | 60738 | 194A |
| 39 | ORIENTAL BANK OF COMMERCE | MRTO00222F | 57660 | 57660 | 194A |
| 40 | ORIENTAL BANK OF COMMERCE | MRTO00222F | 57660 | 57660 | 194A |
| 41 | ORIENTAL BANK OF COMMERCE | MRTO00222F | 10135 | 10135 | 194A |
| 42 | ORIENTAL BANK OF COMMERCE | MRTO00222F | 676 | 676 | 194A |
| 43 | ORIENTAL BANK OF COMMERCE | MRTO00222F | 16715 | 16715 | 194A |
| 44 | ORIENTAL BANK OF COMMERCE | MRTO00222F | 16716 | 16716 | 194A |
| 45 | ORIENTAL BANK OF COMMERCE | MRTO00222F | 8512 | 8512 | 194A |
| 46 | ORIENTAL BANK OF COMMERCE | MRTO00222F | 8512 | 8512 | 194A |
| 47 | ORIENTAL BANK OF COMMERCE | MRTO00222F | 29104 | 29104 | 194A |
| 48 | ORIENTAL BANK OF COMMERCE | MRTO00222F | 29103 | 29103 | 194A |
| 49 | ORIENTAL BANK OF COMMERCE | MRTO00222F | 52483 | 52483 | 194A |
| 50 | ORIENTAL BANK OF COMMERCE | MRTO00222F | 52484 | 52484 | 194A |
| 51 | ORIENTAL BANK OF COMMERCE (JWALAPUR) | MRTO00558F | 81622 | 81622 | 194A |

| | | | | | |
|-------|--------------------------------------|------------|-------|---------|------|
| 52 | ORIENTAL BANK OF COMMERCE (JWALAPUR) | MRTO00558F | 83831 | 83831 | 194A |
| 53 | ORIENTAL BANK OF COMMERCE (JWALAPUR) | MRTO00558F | 26182 | 26182 | 194A |
| 54 | ORIENTAL BANK OF COMMERCE (JWALAPUR) | MRTO00558F | 18011 | 18011 | 194A |
| 55 | ORIENTAL BANK OF COMMERCE (JWALAPUR) | MRTO00558F | 30379 | 30379 | 194A |
| 56 | ORIENTAL BANK OF COMMERCE (JWALAPUR) | MRTO00558F | 69319 | 69319 | 194A |
| 57 | PUNJAB NATIONAL BANK | MRTP00914E | 14770 | 14770 | 194A |
| 58 | PUNJAB NATIONAL BANK | MRTP00914E | 15071 | 15071 | 194A |
| 59 | PUNJAB NATIONAL BANK | MRTP00914E | 15383 | 15383 | 194A |
| 60 | PUNJAB NATIONAL BANK | MRTP00914E | 12011 | 12011 | 194A |
| 61 | PUNJAB NATIONAL BANK | MRTP03069D | 18565 | 18565 | 194A |
| 62 | PUNJAB NATIONAL BANK | MRTP03069D | 18565 | 18565 | 194A |
| 63 | PUNJAB NATIONAL BANK | MRTP03069D | 18565 | 18565 | 194A |
| 64 | PUNJAB NATIONAL BANK | MRTP03069D | 18565 | 18565 | 194A |
| 65 | PUNJAB NATIONAL BANK | MRTP03069D | 18566 | 18566 | 194A |
| 66 | PUNJAB NATIONAL BANK | MRTP03069D | 18566 | 18566 | 194A |
| 67 | PUNJAB NATIONAL BANK | MRTP03069D | 18944 | 18944 | 194A |
| 68 | PUNJAB NATIONAL BANK | MRTP03069D | 18944 | 18944 | 194A |
| 69 | PUNJAB NATIONAL BANK | MRTP03069D | 18944 | 18944 | 194A |
| 70 | PUNJAB NATIONAL BANK | MRTP03069D | 18945 | 18945 | 194A |
| 71 | PUNJAB NATIONAL BANK | MRTP03069D | 18945 | 18945 | 194A |
| 72 | PUNJAB NATIONAL BANK | MRTP03069D | 18945 | 18945 | 194A |
| 73 | PUNJAB NATIONAL BANK | MRTP03069D | 19336 | 19336 | 194A |
| 74 | PUNJAB NATIONAL BANK | MRTP03069D | 19336 | 19336 | 194A |
| 75 | PUNJAB NATIONAL BANK | MRTP03069D | 19336 | 19336 | 194A |
| 76 | PUNJAB NATIONAL BANK | MRTP03069D | 19336 | 19336 | 194A |
| 77 | PUNJAB NATIONAL BANK | MRTP03069D | 19336 | 19336 | 194A |
| 78 | PUNJAB NATIONAL BANK | MRTP03069D | 19336 | 19336 | 194A |
| 79 | PUNJAB NATIONAL BANK | MRTP03069D | 4349 | 4349 | 194A |
| 80 | PUNJAB NATIONAL BANK | MRTP03069D | 15099 | 15099 | 194A |
| 81 | PUNJAB NATIONAL BANK | MRTP03069D | 15099 | 15099 | 194A |
| 82 | PUNJAB NATIONAL BANK | MRTP03069D | 15099 | 15099 | 194A |
| 83 | PUNJAB NATIONAL BANK | MRTP03069D | 15098 | 15098 | 194A |
| 84 | PUNJAB NATIONAL BANK | MRTP03069D | 3913 | 3913 | 194A |
| 85 | PUNJAB NATIONAL BANK | MRTP03069D | 3912 | 3912 | 194A |
| 86 | PUNJAB NATIONAL BANK | MRTP03069D | 3912 | 3912 | 194A |
| 87 | PUNJAB NATIONAL BANK | MRTP03069D | 3912 | 3912 | 194A |
| 88 | PUNJAB NATIONAL BANK | MRTP03069D | 3912 | 3912 | 194A |
| 89 | PUNJAB NATIONAL BANK | MRTP03069D | 3912 | 3912 | 194A |
| 90 | PUNJAB NATIONAL BANK | MRTP03069D | 3912 | 3912 | 194A |
| 91 | PUNJAB NATIONAL BANK | MRTP03069D | 10750 | 10750 | 194A |
| 92 | PUNJAB NATIONAL BANK | MRTP03069D | 15099 | 15099 | 194A |
| TOTAL | | | | 2447597 | |

Bank Account Detail

| S. No. | Bank | Address | Account No | IFSC Code | Type | Cash Deposited |
|--------|-----------------------|---------|------------|-------------|-----------------|----------------|
| 1 | Central Bank of India | HARDWAR | 1577844269 | CBIN0280274 | Saving(Primary) | 0 |

Details of Members of AOP

| S. No. | Name of Member | PAN |
|--------|--------------------------|-----|
| 1 | COMMISSIONER GARHWAL | NA |
| 2 | PRINCIPAL SECRETARY AVAS | NA |
| 3 | SECRETARY FINANCE | NA |


मुख्य वित्त अधिकारी
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| | | |
|----|------------------------------|----|
| 4 | SECRETARY TOURISUM | NA |
| 5 | SECRETARY IRRIGATION | NA |
| 6 | V.C. HDA | NA |
| 7 | D.M HARDWAR | NA |
| 8 | CHIEF TOWN & COUNTRY PLANNER | NA |
| 9 | CHAIRMAN NAGAR NIGAM HARDWAR | NA |
| 10 | CHAIRMAN NAGAR PALIKA | NA |
| 11 | CHAIRMAN NAGAR PANCHAYAT | NA |
| 12 | CHAIRMAN NAGAR PANCHAYAT | NA |
| 13 | SECRETARY PAYJAL | NA |


Signature

(TANZEEM ALI)

For HARDWAR DEVELOPMENT
AUTHORITY

CompuTax : 521

Girish Mohan Associates

Hardwar Development Authority

Balance Sheet as on 31st March, 2017

| <u>Previous Year</u> 31-03-2016 | <u>Liabilities</u> | <u>Amount</u> | <u>Previous Year</u> 31-03-2016 | <u>Assets</u> | <u>Amount</u> |
|------------------------------------|---|--------------------------|------------------------------------|--|--------------------------|
| 39,74,25,177.33 | <u>Reserve Surplus</u> (As Per Annexure "A") | 43,92,63,323.71 | 1,98,31,691.58 | <u>Fixed Assets</u> (As Per Annexure "G") | 2,20,04,093.58 |
| 4,92,52,276.44 | <u>Grant in Aid</u> (As Per Annexure "B") | 2,36,36,236.60 | 32,73,75,601.00 | <u>Investment</u> (As Per Ann."H") | 34,67,87,601.50 |
| 23,87,03,255.64 | <u>Infrastructure Dev. Fund a/c</u> (As Per Annexure "C") | 24,04,59,419.32 | 71,32,45,659.95 | <u>Work In Progress</u> (As Per Ann."I") | 74,74,48,327.95 |
| 2,93,13,877.10 | <u>HDA Board Fund</u> As Per Annexure "D" | 2,93,13,877.10 | 4,67,897.98 | <u>Loan and Advances</u> | |
| | | | 58,318.00 | Advance Against Work | 4,67,897.98 |
| 66,98,54,596.00 | <u>Amount Received Against Residential Scheme</u> (As Per Ann."E") | 71,75,53,737.00 | 2,42,26,467.00 | Advance to Staff | 6,53,420.00 |
| | | | | Advance to Others | 2,65,05,067.00 |
| 12,79,827.81 | <u>Current Liabilities & Advances</u> (As Per Annexure "F") | 12,79,827.81 | 30,06,23,374.81 | <u>Cash & Bank Balance</u> (As Per Ann."J") | 30,76,40,013.53 |
| 1,38,58,29,010.32 | | 1,45,15,06,421.54 | 1,38,58,29,010.32 | | 1,45,15,06,421.54 |

Dated:- 30/10/2017
Place:- Hardwar

मुख्य वित्त अधिकारी
हरिद्वार विकास प्राधिकरण
हरिद्वार

सचिव
हरिद्वार विकास प्राधिकरण
हरिद्वार

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

उपाध्यक्ष
हरिद्वार विकास प्राधिकरण
हरिद्वार

(Girish Kumar Mohan)
Partner
M.No-075511

11.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

Income and Expenditure account for the year ended 31st March , 2017

| <u>Amount</u> 31-03-2016 | <u>Particulars</u> | <u>Amount</u> 31-03-2017 | <u>Amount</u> 31-03-2016 | <u>Particulars</u> | <u>Amount</u> 31-03-2017 |
|-----------------------------|--------------------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|
| 3,33,14,655.00 | To Salary | 3,17,09,914.00 | 43,49,899.00 | By Map Fees | 41,53,198.00 |
| 20,897.00 | To Machinery Repair and Maint. | 1,08,450.00 | 23,33,025.00 | By Develpoment Fees | 32,84,634.00 |
| 1,84,109.00 | To Travelling Expenses | 1,19,824.00 | 73,76,012.00 | By Compounding Fees | 71,06,527.00 |
| 18,228.00 | To Computer Repair and Maint. | 1,20,095.00 | 2,89,014.00 | By Free Holds Lease Rent | 1,00,074.00 |
| 2,94,027.00 | To Vehicle Maint. | 2,46,270.00 | 24,78,619.00 | By Misc.Receipts | 63,58,693.00 |
| 7,62,169.00 | To Vehicle Petrol Expenses | 9,83,707.00 | 29,46,821.00 | By Supervision Fees | 52,08,593.00 |
| 38,669.00 | To Postage Expenses | 30,389.00 | 3,73,10,022.71 | By Bank and Other Interest | 3,77,15,580.31 |
| 5,11,202.59 | To General/Misc.Expenses | 5,31,879.93 | 10,49,861.00 | By Stacking Fees | 14,78,083.00 |
| 19,79,126.00 | To Legal Expenses | 8,66,654.00 | 3,56,736.00 | By Shivlok | 2,07,112.00 |
| 22,74,731.00 | To Advertisement Expenses | 10,84,711.00 | 7,56,386.00 | By Harilok Maintenance | 2,77,090.00 |
| 81,983.00 | To Guest Welfare | 81,299.00 | 2,10,321.00 | By Land Use Conversion | 11,24,675.00 |
| 1,90,177.00 | To Stationary Expenses | 2,69,231.00 | 20,99,723.00 | By Haritma | 29,56,166.00 |
| 40,000.00 | To Printing Expenses | 2,02,150.00 | 4,860.00 | By Information Fees | 4,160.00 |
| 2,42,063.00 | To Telephone Expenses | 1,80,972.00 | 2,62,89,118.00 | By Subdivision Fees | 2,04,74,176.00 |
| 16,97,232.00 | To Office Repair and Maint. | 11,40,155.00 | 7,42,951.00 | By Harilok Yojna Maint. | 5,66,752.00 |
| 3,71,274.00 | To Electricity Expenses | 5,26,203.00 | 65,992.00 | By Form Fees | - |
| 1,07,800.00 | To Chairman/Comm.Office | 49,000.00 | 7,37,726.00 | By Inderlok Yojna Maint. | 7,04,408.00 |
| 9,81,297.00 | To Depreciation | 9,81,297.00 | - | By Rishilok Fees | 10,560.00 |
| 13,83,599.00 | To Haritima | 15,44,338.00 | | By Trnsport Nagar Maint. | 30,601.00 |
| 11,02,695.00 | To Harilok Manit. | 14,72,506.00 | | | |
| - | To Stacking Exps | 4,50,337.00 | | | |
| - | To Transport Nagar Maint. | 7,00,000.00 | | | |
| 4,55,95,933.59 | Balance c/f | 4,33,99,381.93 | 8,93,97,086.71 | Balance c/f | 9,17,61,082.31 |

Contd...next page

As per our separate report of even date attached.

For Girish Mohan Associates
Chartered Accountants



(Girish Kumar Mohan)
Partner
M.No-075511

मुख्य वित्त अधिकारी
हरिद्वार विकास प्राधिकरण
हरिद्वार

सचिव
हरिद्वार विकास प्राधिकरण
हरिद्वार

उपाध्यक्ष
हरिद्वार विकास प्राधिकरण
हरिद्वार

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

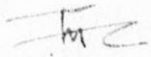
Girish Mohan Associates
Chartered Accountants


Income and Expenditure account for the year ended 31st March 2017

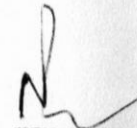
| <u>Amount</u> | <u>Particulars</u> | <u>Amount</u> | <u>Amount</u> | <u>Particulars</u> | <u>Amount</u> |
|-----------------------|--------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|
| 31-03-2016 | | 31-03-2017 | 31-03-2016 | | 31-03-2017 |
| 4,55,95,933.59 | Balance b/f | 4,33,99,381.93 | 8,93,97,086.71 | | 9,17,61,082.31 |
| 31,046.00 | To Medicine Expenses | 1,26,829.00 | | | |
| 10,493.00 | To News Paper & Periodicals | 12,465.00 | | | |
| 7,63,147.00 | To Vehicle Rent | 8,00,316.00 | | | |
| 1,011.00 | To Shiv Lok Exp. (Const.) | - | | | |
| 1,36,552.00 | To Vivekadheen Exp | - | | | |
| - | To Master Plan Survey | 42,67,653.00 | | | |
| 5,39,694.00 | To Inderlok Maint. | 18,15,023.00 | | | |
| - | To Pension Contribution | 4,82,565.00 | | | |
| 4,23,19,210.12 | To Excess of Income Over Expenditure | 4,08,56,849.38 | | | |
| <u>8,93,97,086.71</u> | | <u>9,17,61,082.31</u> | <u>8,93,97,086.71</u> | | <u>9,17,61,082.31</u> |

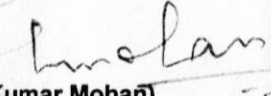
Dated:- 30/10/2017
Place:- Hardwar


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



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Girish Mohan Associates
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Annexure "J" of Cash and Bank Balances 31/03/2017

Cash in Hand

Cash at Bank

| | |
|--------------------------------|-----------------|
| Central Bank of India-8000 | 3,65,28,910.58 |
| Oriental Bank of Commerce-10 | 1,31,65,025.80 |
| Oriental Bank of Commerce-1080 | 1,10,64,836.41 |
| State Bank of India-11137 | 18,72,503.82 |
| P.L.A.Treasury | 99,06,545.58 |
| PNB A/c 330272 | 1,22,17,517.00 |
| Vijaya Bank # 451 | 1,98,566.04 |
| Axis Bank # 25513 | 10,20,32,846.55 |
| PNB BHEL Sect.-5 | 1,28,68,220.16 |
| PNB Shivalik Nagar | 28,44,460.00 |
| IDBI Bank A/c | 3,25,99,919.00 |
| P.N.B Infra.-137608 | 2,01,01,782.59 |
| PNB Roorkee 1379 | 5,22,38,880.00 |

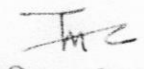
30,76,40,013.53


Annexure "H" of Investment


| | | |
|----------------------|-----------------|-----------------|
| <u>FDR</u> | 34,29,39,772.00 | |
| Intt. Accrued on FDR | 38,47,829.50 | 34,67,87,601.50 |

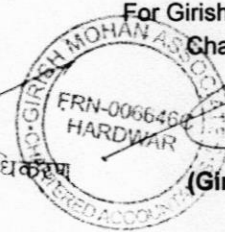
Dated:- 30/10/2017
Place:- Hardwar

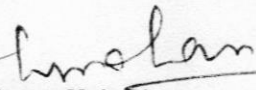
Auditor's Report :As per our separate report
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Girish Mohan Associates
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Annexure "A" of Reserve & Surplus:

| | | |
|----------------------|----------------|----------------|
| Capital Reserve | 6,95,000.00 | |
| Depreciation Reserve | 1,54,66,690.09 | 1,61,61,690.09 |

General Reserve:

| | | |
|--|-----------------|-----------------|
| Opening Balance | 38,22,44,784.24 | |
| Add :- Excess of Income Over Expenditure | 4,08,56,849.38 | |
| | 42,31,01,633.62 | 42,31,01,633.62 |
| | | 43,92,63,323.71 |

Annexure "B" of Grant in Aid 31/03/2017

| | | |
|----------------------|----------------|----------------|
| Ardh Kumbh Mela 2004 | 33,56,097.00 | |
| Kumbh Mela 2010 | 1,06,91,680.44 | 1,40,47,777.44 |

Kumbh Mela 2016

| | | |
|--------------------------------|----------------|--------------|
| Add:- Receipts During the Year | 3,52,04,499.00 | |
| Less:- Exps During the Year | 2,59,60,765.84 | 92,43,733.16 |

M.P.Fund

| | | |
|--------------------------------|--------------|----------------|
| Add:- Receipts During the Year | 20,00,000.00 | |
| Less:- Exps During the Year | 16,55,274.00 | 3,44,726.00 |
| | | 2,36,36,236.60 |

Annexure "C" of Infrastructure Dev. Fund

| | | |
|-----------------------|-----------------|-----------------|
| Op. Balance | 23,87,03,255.64 | |
| Add:- During the Year | 7,85,45,933.00 | |
| | 31,72,49,188.64 | |
| Less During the Year | 7,67,89,769.32 | 24,04,59,419.32 |

Annexure "D" of HDA Board Fund

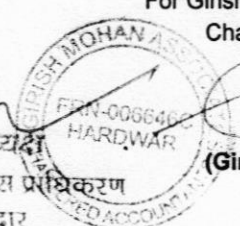
| | | |
|------------------------|----------------|----------------|
| Op. Balance | 2,93,13,877.10 | |
| Less:- During the Year | - | 2,93,13,877.10 |

Dated:- 30/10/2017
Place:- Hardwar

Auditor's Report :As per our separate report
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JMC
मुख्य वित्त अधिकारी
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हरिद्वार

10/
सचिव
हरिद्वार विकास प्राधिकरण
हरिद्वार

M
उपाध्यक्ष
हरिद्वार विकास प्राधिकरण
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hmk
(Girish Kumar Mohan)
Partner
M.No-075511

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Girish Mohan Associates
Chartered Accountants

Annexure of Loan and Advances as on 31/03/2017

Loan & Advances to Staff 31/03/2017

| | | | |
|-----|---|-------------|--------------------|
| (A) | <u>Housing Loan</u> Ramesh Chand Joshi | 6,21,032.00 | 6,21,032.00 |
| (B) | <u>Other Advances</u> Shri Balram | 32,388.00 | 32,388.00 |
| | <u>Total (A+B)</u> | | 6,53,420.00 |

Loan & Advances Against Work 31/03/2017


| | | |
|--------------------------------|-------------|--------------------|
| Advances other against works | 9,127.98 | |
| S.S.P. Kumbh Mela | 3,00,000.00 | |
| Uttranchal Shashan Avas Vibhag | 1,58,770.00 | 4,67,897.98 |


Annexure of Loan & Advances to Other 31/03/2017

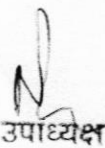
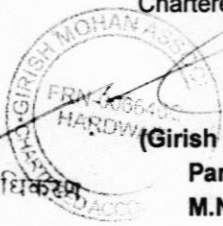
| | | |
|-------------------------|----------------|-----------------------|
| Security Telephone | 1,15,650.00 | |
| TDS | 49,00,162.00 | |
| TDS 13-14 | 22,56,632.00 | |
| TDS 14-15 | 31,94,401.00 | |
| TDS 2015-16 | 26,74,462.00 | |
| TDS 2016-17 | 24,47,597.00 | |
| Income Tax Demand | 1,07,33,163.00 | |
| Kumbh Mela 2010 Advance | 1,83,000.00 | 2,65,05,067.00 |

Dated:- 30/10/2017
Place:- Hardwar

Auditor's Report :As per our separate report
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Girish Mohan Associates
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Annexure "F" of Current Liabilities & Advances 31/03/2017

| | | | | |
|--|--|--|-------------|---------------------|
| T.H.D.C. Ltd. Against Housing Construction | | | 2,32,772.56 | |
| Earnest Money | | | 35,000.00 | |
| Vidhyak Nidhi | | | 9,12,055.25 | |
| Security for Contractor | | | 1,00,000.00 | <u>12,79,827.81</u> |

Annexure "E" Amount received Against Residential Scheme 31/03/2017

| | <u>Opening Balance</u> | <u>Addition</u> | <u>Closing Balance</u> | |
|--------------------|------------------------|-----------------|------------------------|------------------------|
| Shyamlok | 4,08,49,714.00 | 28,228.00 | 4,08,77,942.00 | |
| Gayatri Lok | 3,83,46,293.00 | - | 3,83,46,293.00 | |
| Ashrya Yojna | 78,72,011.00 | 7,08,363.00 | 85,80,374.00 | |
| Bahu Rao Devras | 10,49,149.00 | - | 10,49,149.00 | |
| Sports Complex | 3,99,950.00 | - | 3,99,950.00 | |
| Transport Nagar | 20,73,18,549.00 | 1,21,89,629.00 | 21,95,08,178.00 | |
| Hari Lok | 1,55,09,852.00 | - | 1,55,09,852.00 | |
| Inderlok Yojna | 35,85,09,078.00 | 26,88,227.00 | 36,11,97,305.00 | |
| Shelter Fund Yojna | - | 3,20,84,694.00 | 3,20,84,694.00 | <u>71,75,53,737.00</u> |

Annexure "I" of Work In Progress(Residential Scheme) 31/03/2017

| | <u>Opening Balance</u> | <u>Addition</u> | <u>Closing Balance</u> | |
|-----------------------|------------------------|-----------------|------------------------|-----------------|
| Land: Transport Nagar | 20,99,40,920.00 | - | 20,99,40,920.00 | |
| Haridwar | | | | |
| Gayatri Lok | 1,75,73,552.00 | - | 1,75,73,552.00 | 22,75,14,472.00 |

Construction

| | <u>Opening Balance</u> | <u>Addition</u> | <u>Closing Balance</u> | |
|------------------------|------------------------|-----------------|------------------------|------------------------|
| Gayatri Lok | 16,98,735.10 | | 16,98,735.10 | |
| Ashrya Yojna | 40,58,938.62 | | 40,58,938.62 | |
| Bahu Rao Devras | 22,68,522.61 | | 22,68,522.61 | |
| Ardh Kumbh Mela-92 | 9,86,554.07 | | 9,86,554.07 | |
| Bhavi Yojna | 4,87,500.00 | | 4,87,500.00 | |
| Sports Complex | 4,41,258.00 | | 4,41,258.00 | |
| BHEL Greh Nirman Yojna | 1,11,544.00 | | 1,11,544.00 | |
| Inderlok Yojna | 35,47,74,226.27 | 2,42,02,668.00 | 37,89,76,894.27 | |
| Inderlok Yojna II | 69,39,028.00 | 1,00,00,000.00 | 1,69,39,028.00 | |
| Transport Nagar | 11,39,64,881.28 | | 11,39,64,881.28 | 51,99,33,855.95 |
| | | | | <u>74,74,48,327.95</u> |

Dated:- 30/10/2017
Place:- Hardwar

Auditor's Report :As per our separate report
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Partner
M.No-075511

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Schedule "G" of Fixed Assets as on 31st March 2017

| Particulars | Dep. Rate | Original Cost | Addition before Sep. | Addition after sep | Sold | Total | Dep.Upto 31-03-2016 | Dep. Bef.Sep. | Dep. after sep | Total Dep. During yr. | Dep.Upto 31-03-2017 | W.D.V.as 31-03-2016 | W.D.V. as 31-03-2017 |
|------------------------|-----------|---------------|----------------------|--------------------|------|-------------|---------------------|---------------|----------------|-----------------------|---------------------|---------------------|----------------------|
| Building | 5% | 788489.71 | | | - | 788489.71 | 597910.60 | 9529.00 | - | 9529.00 | 607439.60 | 190579.11 | 181050.11 |
| Car | 15% | 1466695.50 | | | - | 1466695.50 | 1389048.32 | 11647.00 | - | 11647.00 | 1400695.32 | 77647.19 | 66000.19 |
| 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 | 108195.80 | 111.00 | - | 111.00 | 108306.80 | 739.94 | 628.94 |
| Furniture & Fixture | 10% | 6513626.08 | 4,23,908.00 | 59,939.00 | - | 6997473.08 | 3371852.44 | 356568.00 | 2,997.00 | 359565.00 | 3731417.44 | 3141773.64 | 3266055.64 |
| Electricity Instrument | 15% | 212521.78 | | | - | 212521.78 | 198640.93 | 2082.00 | - | 2082.00 | 200722.93 | 13880.86 | 11798.86 |
| Engg. Instrument | 15% | 255304.19 | | | - | 255304.19 | 247756.01 | 1132.00 | - | 1132.00 | 248888.01 | 7548.22 | 6416.22 |
| Books | 15% | 8823.75 | | | - | 8823.75 | 8630.13 | 29.00 | - | 29.00 | 8659.13 | 193.62 | 164.62 |
| Cassette Player | 15% | 2303.00 | | | - | 2303.00 | 2299.79 | 0.00 | - | 0.00 | 2299.79 | 3.21 | 3.21 |
| Cycle | 15% | 3255.00 | | | - | 3255.00 | 3197.30 | 9.00 | - | 9.00 | 3206.30 | 57.70 | 48.70 |
| Generator | 15% | 149300.00 | | | - | 149300.00 | 147016.44 | 343.00 | - | 343.00 | 147359.44 | 2283.57 | 1940.57 |
| Fax Machine | 15% | 80430.00 | | | - | 80430.00 | 76640.37 | 568.00 | - | 568.00 | 77208.37 | 3789.63 | 3221.63 |
| Computer | 60% | 4486518.75 | | 12,550.00 | - | 4499068.75 | 4342627.38 | 86335.00 | 3,765.00 | 90100.00 | 4432727.38 | 143891.37 | 66341.37 |
| Air Conditioner | 15% | 283832.40 | | 1,30,725.00 | - | 414557.40 | 239446.03 | 6658.00 | 9,804.00 | 16462.00 | 255908.03 | 44386.38 | 158649.38 |
| 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 | 5491.33 | 67.00 | - | 67.00 | 5558.33 | 448.67 | 381.67 |
| Rehra | 15% | 3108.66 | | | - | 3108.66 | 3108.66 | 0.00 | - | 0.00 | 3108.66 | 0.00 | 0.00 |
| JCB | 15% | 1543516.00 | | | - | 1543516.00 | 1489347.19 | 8125.00 | - | 8125.00 | 1497472.19 | 54168.81 | 46043.81 |
| Telephone Equip. | 15% | 26730.00 | | | - | 26730.00 | 23909.85 | 423.00 | - | 423.00 | 24332.85 | 2820.15 | 2397.15 |
| Photocopy Machine | 15% | 86786.63 | | | - | 86786.63 | 86786.63 | 0.00 | - | 0.00 | 86786.63 | 0.00 | 0.00 |
| Mahindra & Mahindra | 15% | 300249.44 | | | - | 300249.44 | 300249.44 | 0.00 | - | 0.00 | 300249.44 | 0.00 | 0.00 |
| Vehicle Purchase | 15% | 3164199.00 | 15,45,280.00 | | - | 4709479.00 | 1503907.58 | 480836.00 | - | 480836.00 | 1984743.58 | 1660291.42 | 2724735.42 |
| Fridge | 15% | 5600.00 | | | - | 5600.00 | 3805.00 | 269.00 | - | 269.00 | 4074.00 | 1795.00 | 1526.00 |
| | | 19831691.58 | 1969188.00 | 203214.00 | 0.00 | 22004093.58 | 14485393.17 | 964731.00 | 16566.00 | 981297.00 | 15466690.17 | 8346298.49 | 6537403.49 |

Dated:- 30/10/2017
Place:- Hardwar

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Girish Mohan Associates
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Bank Reconciliation Statement

OBC - 010

Balance as per ledger

1,31,65,025.80

Add:- Cheque issued but not presented upto 31/03/2017

| Date | Cheque No. | Amount | |
|------------|-----------------|---------------------|-----------------------|
| 03-11-2015 | Ch. No. :343618 | 15650.00 | |
| 03-11-2016 | Ch. No. :336059 | 10000.00 | |
| 30-11-2016 | Ch. No. :336113 | 16836.00 | |
| 13-01-2017 | Ch. No. :722571 | 10000.00 | |
| 10-02-2017 | Ch. No. :722618 | 10815.00 | |
| 07-03-2017 | Ch. No. :722326 | 49500.00 | |
| 07-03-2017 | Ch. No. :722327 | 99000.00 | |
| 07-03-2017 | Ch. No. :722328 | 178110.00 | |
| 07-03-2017 | Ch. No. :722329 | 148500.00 | |
| 18-03-2017 | Ch. No. :723342 | 7976.00 | |
| 18-03-2017 | Ch. No. :723380 | 2041.00 | |
| 18-03-2017 | Ch. No. :723381 | 484.00 | |
| 21-03-2017 | Ch. No. :723393 | 63650.00 | |
| 24-03-2017 | Ch. No. :723403 | 1000.00 | |
| 24-03-2017 | Ch. No. :723404 | 15899.00 | |
| 24-03-2017 | Ch. No. :723406 | 10000.00 | |
| 28-03-2017 | Ch. No. :423409 | 1458.00 | |
| 28-03-2017 | Ch. No. :723410 | 9819.00 | |
| 31-03-2017 | Ch. No. :723413 | 8450.00 | |
| 31-03-2017 | Ch. No. :723414 | 3790.00 | |
| 31-03-2017 | Ch. No. :723415 | 1744141.00 | |
| 31-03-2017 | Ch. No. :723416 | 484970.00 | |
| 31-03-2017 | Ch. No. :723417 | 238941.00 | |
| 31-03-2017 | Ch. No. :723418 | 1498458.00 | |
| 31-03-2017 | Ch. No. :723419 | 2745021.00 | |
| 31-03-2017 | Ch. No. :723420 | 652753.00 | |
| 31-03-2017 | Ch. No. :723421 | 400000.00 | |
| 31-03-2017 | Ch. No. :723422 | 698112.00 | |
| 31-03-2017 | Ch. No. :723423 | 200498.00 | |
| 31-03-2017 | Ch. No. :723424 | 245629.00 | |
| 31-03-2017 | Ch. No. :723425 | 167925.00 | |
| | | <u>97,39,426.00</u> | <u>97,39,426.00</u> |
| | | | <u>2,29,04,451.80</u> |

Less:-

Cheque Not Present into Bank

| | |
|-------------------------|------------------|
| 31-03-2017 | 17,256.00 |
| 31-03-2017 | 17,035.00 |
| 27-03-2017 Cash deposit | 2,470.00 |
| | <u>36,761.00</u> |

Balance as per Bank Statement

2,28,67,690.80

मुख्य वित्त अधिकारी
हरिद्वार विकास प्राधिकरण
हरिद्वार

सचिव
हरिद्वार विकास प्राधिकरण
हरिद्वार

उपाध्यक्ष
हरिद्वार विकास प्राधिकरण
हरिद्वार



PNB Roorkee#-1379

Balance as per ledger

5,22,38,880.00

Add:- Cheque issued but not presented upto 31/03/2017

| Date | Cheque No. | Amount |
|------------|-----------------|--------------|
| 31-03-2017 | Ch. No. :268897 | 1276827.00 |
| 31-03-2017 | Ch. No. :268898 | 13,94,267.00 |
| 31-03-2017 | Ch. No. :268899 | 12,65,895.00 |
| 31-03-2017 | Ch. No. :268900 | 5,85,268.00 |

45,22,257.00**Less****Cheque Not Present into Bank**

| | | |
|------------|--|-----------|
| 18-03-2017 | | 8,062.00 |
| 31-03-2017 | | 31,956.00 |
| 10-01-2017 | | 72.00 |

40,090.00**Chq amount diff.29319 instead of amount 29391****Balance as per Bank Statement****5,67,21,047.00****PNB BHEL#-38239**

Balance as per ledger

1,28,68,220.16

Add:- Cheque issued but not presented upto 31/03/2017

| Date | Cheque No. | Amount |
|------------|-----------------|------------|
| 31-03-2017 | Ch. No. :848043 | 67320.00 |
| 31-03-2017 | Ch. No. :848044 | 7994223.00 |
| 31-03-2017 | Ch. No. :848046 | 771806.00 |
| 31-03-2017 | Ch. No. :848047 | 298580.00 |

91,31,929.00**Balance as per Bank Statement****2,20,00,149.16****PNB Infra#-137708**

Balance as per ledger

2,01,01,782.59

Diff.in Bank**0.33****Balance as per Bank Statement****2,01,01,782.92**

Dated:- 30/10/2017

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