



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 AALH0055Q [name and PAN of the trust or institution] as at 31/03/2021 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:

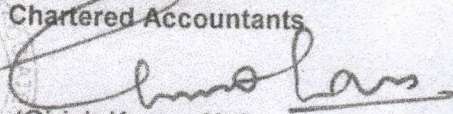
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.



For Girish Mohan Associates
Chartered Accountants


(Girish Kumar Mohan)

PARTNER

Membership No: 075511

Registration No: 006646C

Place :HARDWAR

Date : 31/01/2022

UDIN : 22075511ABHLFG4469

**ANNEXURE
STATEMENT OF PARTICULARS**

I 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.	261844451
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.	53224755
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)	40000000
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

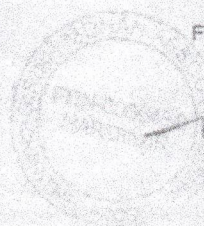
ii. Application or use of income or property for the benefit of persons referred to in section 13 [3].

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

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)

PARTNER

Membership No: 075511

Registration No: 006646C

Place :HARDWAR

Date : 31/01/2022

UDIN : 22075511ABHLFG4469

Hardwar Development Authority

Balance Sheet as on 31st March, 2021

Previous Year 31-03-20	Liabilities	Amount	Previous Year 31-03-20	Assets	Amount
572,812,951.93	<u>Reserve Surplus</u> (As Per Annexure "A")	678,394,067.50	26,699,811.39	<u>Fixed Assets</u> (As Per Annexure "G")	29,140,871.39
9,288,262.04	<u>Grant in Aid</u> (As Per Annexure "B")	8,869,387.04	414,961,822.45	<u>Investment</u> (As Per Ann. "H")	437,504,856.45
494,779,631.35	<u>Infrastructure Dev. Fund a/c</u> (As Per Annexure "C")	454,864,331.35	952,611,769.34	<u>Work In Progress</u> (As Per Ann. "I")	939,003,048.24
27,723,068.10	<u>HDA Board Fund</u> As Per Annexure "D"	25,743,053.10	33,596.00	<u>Loan and Advances</u> Advance to Staff	32,388.00
857,101,313.85	<u>Amount Received Against</u> <u>Residential Scheme</u> (As Per Ann. "E")	787,752,590.85	47,529,209.00	Advance to Others	50,168,465.00
			519,869,019.09	<u>Cash & Bank Balance</u> (As Per Ann. "J")	499,773,800.76
<u>1,961,705,227.27</u>		<u>1,955,623,429.84</u>	<u>1,961,705,227.27</u>		<u>1,955,623,429.84</u>

Dated:- 31/01/2022 *

Place:- Hardwar

UDIN:- 22075511ABHLCG 4469

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




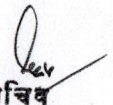
(Girish Kumar Mohan)
Partner
M.No-075511

Hardwar Development Authority

Income and Expenditure account for the year ended 31st March , 2021

<u>Amount</u> 31-03-20	<u>Particulars</u>	<u>Amount</u> 31-03-21	<u>Amount</u> 31-03-20	<u>Particulars</u>	<u>Amount</u> 31-03-21
50,051,763.00	To Salary	53,116,233.00	4,179,600.62	By Map Fees	1,906,908.88
-106,936.00	To Machinery Repair and Maint.	300,275.00	6,906,264.00	By Dvelopment Fees	3,849,573.00
63,726.00	To Travelling Expenses	31,812.00	32,168,828.08	By Compounding Fees	14,103,518.00
208,051.00	To Computer Networking and Maint.	242,433.00	169,345.00	By Free Holds Lease Rent	35,862.00
240,431.00	To Vehicle Maint.	161,523.00	887,790.00	By Misc.Receipts	1,952,674.55
1,341,022.00	To Vehicle Petrol Expenses	1,361,018.00	3,623,629.00	By Supervision Fees	1,625,696.00
27,970.00	To Postage Expenses	28,412.00	41,306,710.00	By Bank and Other Interest	45,132,817.00
837,901.80	To General/Misc.Expenses	817,407.60	3,107,819.00	By Stacking Fees	1,732,308.00
1,243,220.00	To Legal Expenses	1,011,510.00	26,710.00	By Shivlok	337,925.00
330,392.00	To Advertisement Expenses	1,997,980.00	226,795.00	By Harilok Maintenance	1,022,856.00
114,887.00	To Guest Welfare	42,189.00	3,503,720.00	By Land Use Conversion	1,280,508.00
203,680.00	To Stationary Expenses	277,939.00	6,215,638.00	By Haritma	3,464,616.00
-	To Printing Expenses	194,810.00	5,110.00	By Information Fees	4,179.84
322,247.00	To Telephone Expenses	327,036.00	45,256,689.00	By Subdivision Fees	44,199,703.00
2,197,016.00	To Office Repair and Maint.	2,428,466.00	1,495,864.00	By Inderlok Yojna Maint.	2,447,516.00
581,015.00	To Electricity Expenses	645,174.00	170,350.00	By Transport Nagar Maint.	148,718.00
40,356.00	To Chairman/Comm.Office	62,048.00	65,694,186.00	By Labour Cess Income	42,315,942.00
1,421,191.00	To Depreciation	1,468,414.00	556,439.00	By Hari Lok Fees	-
7,999,389.00	To Haritima	8,466,626.00	-	By Shyamlok Yojna Surplus	42,627,045.00
679,754.00	To Harilok Manlit.	1,048,663.00	-	By Gayatrilok Yojna Surplus	19,074,005.90
65,694,186.00	To Labour Cess Exps	42,315,942.00			
133,705,133.80	Balance c/f	116,345,910.60	215,501,486.70	Balance c/f	227,262,372.17


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Hardwar Development Authority

Income and Expenditure account for the year ended 31st March , 2021

<u>Amount</u> 31-03-20	<u>Particulars</u>	<u>Amount</u> 31-03-21	<u>Amount</u> 31-03-20	<u>Particulars</u>	<u>Amount</u> 31-03-21
133,705,133.80	Balance b/f	116,345,910.60	215,501,486.70		
84,453.00	To Medicine Expenses	62,083.00			
-	To News Paper & Periodicals	10,611.00			
2,971,522.00	To Vehicle Rent	3,341,694.00			
200,000.00	To Vivekadheen Exp	200,000.00			
1,822,669.00	To Master Plan Survey	-			
684,841.00	To Inderlok Maint.	1,237,991.00			
-	To Pension Contribution	1,951,381.00			
76,032,867.90	To Excess of Income Over Expenditure	104,112,701.57			
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215,501,486.70		227,262,372.17	215,501,486.70		227,262,372.17

Dated:- 31/01/2022

Place:- Hardwar

UDIN:- 22075511 ABHLCG 0469

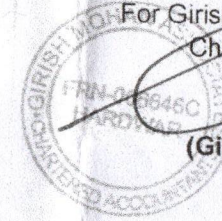
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Auditor's Report :As per our separate report
of even date attached
For Girish Mohan Associates
Chartered Accountants



(Girish Kumar Mohan)

Partner
M.No-075511

Hardwar Development Authority

Annexure "A" of Reserve & Surplus:

Capital Reserve	695,000.00	
Depreciation Reserve	<u>21,164,727.09</u>	21,859,727.09

General Reserve:

Opening Balance	552,421,638.84	
Add :- Excess of Income Over Expenditure	<u>104,112,701.57</u>	
	656,534,340.41	<u>656,534,340.41</u>
		<u>678,394,067.50</u>

Annexure "B" of Grant in Aid 31/03/2021

Kumbh Mela 2010	3,490,333.88	
Less:- During the Year	<u>-</u>	3,490,333.88

Kumbh Mela 2016

Op. Balance	5,797,928.16	
Less:- Exps During the Year	<u>-</u>	
	5,797,928.16	
Kumbh Mela Exps 2021	<u>418,875.00</u>	5,379,053.16

8,869,387.04

Annexure "C" of Infrastructure Dev. Fund

Op. Balance	494,779,631.35	
Add:- During the Year	<u>127,806,834.00</u>	
	622,586,465.35	
Less During the Year	<u>167,722,134.00</u>	454,864,331.35

Annexure "D" of HDA Board Fund

Op. Balance	27,723,068.10	
Less:- During the Year	<u>1,980,015.00</u>	25,743,053.10

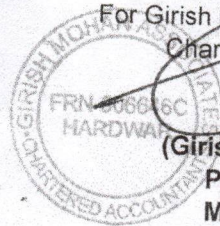
Dated:- 31/01/2022

Place:- Hardwar

UDIN:- 2207551A5H1FG 4469

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(Girish Kumar Mohan)
Partner
M.No-075511

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Annexure "E" Amount received Against Residential Scheme 31/03/2021

	<u>Opening Balance</u>	<u>Addition</u>	<u>Trf. To income</u>	<u>Closing Balance</u>
hyamllok	42,627,045.00	-	42,627,045.00	-
Gayatri Lok	38,346,293.00	-	38,346,293.00	-
Shrya Yojna	11,645,415.00	443,811.00 ✓	-	12,089,226.00
Transport Nagar	248,982,673.85	1,654,953.00	-	250,637,626.85
Gayatri Lok	16,492,181.00	490,111.00 ✓	-	16,982,292.00
Inderlok Yojna	381,513,354.00	1,343,324.00	-	382,856,678.00
J.M Awas Yojna	33,218,259.00	1,171,341.00	-	34,389,600.00
Water Fund Yojna	84,276,093.00	6,521,075.00	-	90,797,168.00
				<u>787,752,590.85</u>

Annexure "I" of Work In Progress (Residential Scheme) 31/03/2021

	<u>Opening Balance</u>	<u>Addition</u>	<u>Trf. To Expenses</u>	<u>Closing Balance</u>
and: Transport Nagar	209,940,920.00	-	-	209,940,920.00
Haridwar				
Aashaf Nagar Roorki	163,636,960.00	-	-	163,636,960.00
Gayatri Lok	17,573,552.00	-	17,573,552.00	-
				<u>373,577,880.00</u>

Construction

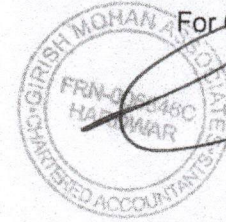
	<u>Opening Balance</u>	<u>Addition</u>	<u>Trf. To Expenses</u>	<u>Closing Balance</u>
Gayatri Lok	1,698,735.10	-	1,698,735.10	-
Shrya Yojna	4,058,938.62	-	-	4,058,938.62
10th Kumbh Mela-92	986,554.07	-	-	986,554.07
Shrya Yojna	487,500.00	-	-	487,500.00
Inderlok Yojna	423,491,422.27	3,835,773.00 ✓	-	427,327,195.27
Inderlok Yojna II	16,772,306.00	-	-	16,772,306.00
Transport Nagar	113,964,881.28	-	-	113,964,881.28
Security Inderlok Nala	-	1,827,793.00 ✓	-	1,827,793.00
				<u>565,425,168.24</u>
				<u>939,003,048.24</u>

Dated: - 31/01/2022

Place: - Hardwar

DIN:- 22073511AASHKFC, 4468

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



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

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(Signature) हरिद्वार

(Signature)
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Annexure "J" of Cash and Bank Balances 31/03/2021

Cash in Hand

Cash at Bank

Central Bank of India-44269	105,659,617.30
Oriental Bank of Commerce-10	41,003,593.30
State Bank of India-858537	16,953,440.32
Axis Bank A/c Roorkee#-80833	46,196,722.00
PNB A/c 330272	11,352,504.44
Axis Bank # 25513	160,932,493.50
PNB BHEL Sect.-5	14,192,477.16
IDBI Bank A/c	23,626,006.00
P.N.B Infra.-137608	37,101,596.57
PNB Roorkee 1379	1,031,274.17
Axis Bank #-44485	5,377.00
Axis Bank PM Awas Yojna#-760012	34,389,600.00
OBC A/c (Laksar)#-1686	7,329,099.00

499,773,800.76

Annexure "H" of Investment

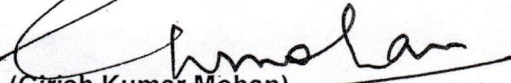
<u>FDR</u>	428,208,099.00	
Intt. Accrued on FDR	<u>9,296,757.45</u>	437,504,856.45

Dated:- 31/01/2022


Place:- Hardwar

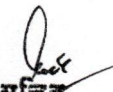
UDIN:-

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


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Annexure of Loan and Advances as on 31/03/2021

Loan & Advances to Staff 31/03/2021


(A)	<u>Other Advances</u>		
	Shri Balram	32,388.00	
			<u>32,388.00</u>
	<u>Total</u>		<u>32,388.00</u>


Annexure of Loan & Advances to Other 31/03/2021

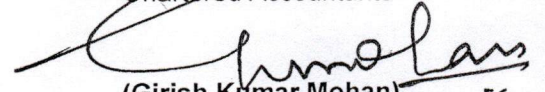
Security Telephone	114,651.00	
TDS	4,900,162.00	
TDS 13-14	2,256,632.00	
TDS 14-15	3,194,401.00	
TDS 2015-16	2,674,462.00	
TDS 2016-17	2,447,597.00	
TDS 2017-18	2,034,718.00	
TDS 2018-19	1,843,394.00	
TDS 2019-20	2,022,947.00	
TDS 2020-21	2,639,256.00	
Income Tax Demand	10,733,163.00	
Income Tax Paid (14-15 & 15-16)	13,568,238.00	
Service Tax Demand Paid	1,738,844.00	
		<u>50,168,465.00</u>

Dated:- 31/01/2022
Place:- Hardwar
UDIN:-

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

Schedule "G" of Fixed Assets as on 31st March 2021


Particulars	Dep. Rate	Original Cost	Addition before Sep.	Addition Sold/ Trf after sep	Total	Dep.Upto 31-03-20	Dep. Bef.Sep.	Dep. after sep	Total Dep. During yr.	Dep.Upto 31-03-21	W.D.V.as 31-03-20	W.D.V. as 31-03-21
Building	5%	788489.71	-	-	788489.71	633262.60	7761.00	-	7761.00	641023.60	155227.11	147466.11
Car	15%	1400695.31	-	-	1400695.31	1400695.32	0.00	-	0.00	1400695.32	0.00	0.00
Gypsy	15%	103850.99	-	-	103850.99	103850.91	0.00	-	0.00	103850.91	0.00	0.00
Type Writer	15%	108935.74	-	-	108935.74	108548.80	58.00	-	58.00	108606.80	386.94	328.94
Furniture & Fixture	10%	9029745.08	505,506.00	77,679.00	9612930.08	4874784.44	466047.00	3,884.00	469931.00	5344715.44	4154960.64	4268214.64
Electricity Instrument	15%	212521.78	-	-	212521.78	205275.93	1087.00	-	1087.00	206362.93	7245.86	6158.86
Engg. Instrument	15%	255304.19	-	-	255304.19	251363.01	591.00	-	591.00	251954.01	3941.22	3350.22
Books	15%	8823.75	-	-	8823.75	8723.13	15.00	-	15.00	8738.13	100.62	85.62
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	3224.30	5.00	-	5.00	3229.30	30.70	25.70
Generator	15%	149300.00	-	-	149300.00	148107.44	179.00	-	179.00	148286.44	1192.57	1013.57
Fax Machine	15%	80430.00	-	-	80430.00	78451.37	297.00	-	297.00	78748.37	1978.63	1681.63
Computer	40%	7366064.75	10,600.00	472,209.00	7848873.75	6238934.38	455092.00	94,442.00	549534.00	6788468.38	1127130.37	1060405.37
Air Conditioner	15%	414557.40	-	-	414557.40	317127.03	14615.00	-	14615.00	331742.03	97430.38	82815.38
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	5705.33	35.00	-	35.00	5740.33	234.67	199.67
Rehra	15%	3108.66	-	-	3108.66	3108.66	0.00	-	0.00	3108.66	0.00	0.00
JCB	15%	1543516.00	-	-	1543516.00	1515240.19	4241.00	-	4241.00	1519481.19	28275.81	24034.81
Telephone Equip.	15%	26730.00	-	-	26730.00	25258.85	221.00	-	221.00	25479.85	1471.15	1250.15
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%	4571929.00	-	-	4571929.00	3148977.58	213443.00	-	213443.00	3362420.58	1422951.42	1209508.42
Fridge	15%	5600.00	-	-	5600.00	4663.00	141.00	-	141.00	4804.00	937.00	796.00
Office Computerisation (Sc	15%	0.00	1,375,066.00	-	1375066.00	0.00	206260.00	-	206260.00	206260.00	0.00	1168806.00
		26699811.39	1891172.00	549888.00	29140871.39	19696313.09	1370088.00	98326.00	1468414.00	21164727.09	7003498.30	7976144.30

Dated:- 31/01/2022
Place:- Hardwar
UDIN:-


 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


 (Girish Kumar Mohan)
 Partner
 M.No-075511

PNB #- 010

Bank Reconciliation Statement

Balance as per ledger

Add:- Cheque issued but not presented upto 31/03/2021

41,003,593.30

Date	Cheque No.	Amount
02-03-20	Ch. No. :33168	12130.00
05-06-20	Ch. No. :033960	101563.00
03-10-20	Ch. No. :35176	44341.00
09-10-20	Ch. No. :35358	1893.00
01-12-20	Ch. No. :00377	5093.00
08-02-21	Ch. No. :2025	1650.00
19-02-21	Ch. No. :2043	24887.00
24-02-21	Ch. No. :2044	76651.00
16-03-21	Ch. No. :700240	13570.00
19-03-21	Ch. No. :700275	37853.00
19-03-21	Ch. No. :700298	33964.00
19-03-21	Ch. No. :700296	6780.00
19-03-21	Ch. No. :700299	68063.00
24-03-21	Ch. No. :700307	56531.00
27-03-21	Ch. No. :700321	7670.00
27-03-21	Ch. No. :700325	272700.00
30-03-21	Ch. No. :402979	1329.00
30-03-21	Ch. No. :700330	350000.00
31-03-21	Ch. No. :402986	2075.00
31-03-21	Ch. No. :402985	4066000.00
31-03-21	Ch. No. :402989	216795.00
31-03-21	Ch. No. :402990	232823.00
31-03-21	Ch. No. :402987	1135155.00
31-03-21	Ch. No. :402988	1067147.00
		<u>7,836,663.00</u>

Balance as per Bank Statement 31/03/2021

7,836,663.00

48,840,256.30

Axis Bank#-25513

Balance as per ledger

Add:- Cheque issued but not presented upto 31/03/21

160,932,493.50

Date	Cheque No.	Amount
10-03-21	Ch. No. :025302	2,799,828.00
30-03-21	Ch. No. :162649	41,773,770.00
		<u>44,573,598.00</u>

Balance as per Bank Statement

44,573,598.00

205,506,091.50

Dated:- 31/01/2021

Place:- Hardwar

UDIN:-

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

(Girish Kumar Mohan)
Partner
M.No-075511

Central Bank#-25513

Balance as per ledger

Add:- Cheque issued but not presented upto 31/03/21

Date

Date	Cheque No.	Amount
31-03-21	Ch. No. :41722	500.00
31-03-21	Ch. No. :41723	500.00
31-03-21	Ch. No. :41724	20,624.00

105,659,617.30

Balance as per Bank Statement

21,624.00

105,681,241.30

PNB Ahmedpur (Ardh Kumbh)#-330272

Balance as per ledger

Add:- Cheque issued but not presented upto 31/03/2021

Date

Date	Cheque No.	Amount
17-04-17	Ch. No. :786237	1,500,454.00

11,352,504.44

Balance as per Bank Statement

1,500,454.00

12,852,958.44

PNB Bank Roorkee#-1379

Balance as per ledger

Add:- Cheque issued but not presented upto 31/03/2021

Date

Date	Cheque No.	Amount
31-03-21	Ch. No. :857133	4,296,496.00

1,031,274.17

Balance as per Bank Statement

4,296,496.00

5,327,770.17

PNB Laksar#-1686

Balance as per ledger

Less:- Wrongly Short Amount Deposit 20/12/2020

Date

Date	Cheque No.	Amount
20-12-20	Bank entry Trf. Next Year	8.00

7,329,099.00

Balance as per Bank Statement

8.00

7,329,091.00

Dated:- 31/01/2022

Place:- Hardwar

UDIN:-

Auditor's Report :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