## 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 31/03/2022 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: -

- in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

Place: HARDWAR

Date: 17/09/2022

UDIN: 22075511AUZIPK9129

(Girish Kumar Mohan)

Membership No: 075511 Registration No: 006646C

For Girish Mohan Associates
Chartered Accountants

## 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.	227996151
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.	
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.	50196808
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)	70000000
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
3.	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	
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.	
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.	

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.	
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.	
3.	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.

SI.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% or the capital of the concern during the previous year-say.  Yes/No
					165/140
				199	

Place :HARDWAR Date : 17/09/2022

UDIN: 22075511AUZIPK9129

For Girish Mohan Associates
Chartered Accountants

(Ohish Kumar Mohan) PARTNER

Membership No: 075511 Registration No: 006646C

# **Hardwar Develooment Authority**

Income and Expenditure account for the year ended 31st March, 2022

	116,345,910.60	42,315,942.00	1,048,663.00	8,466,626.00	1,468,414.00	62,048.00	645,174.00	2,428,466.00	327,036.00	194,810.00	277,939.00	42,189,00	1,997,980.00	1,011,510.00	817,407.60	28,412.00	1,361,018.00	161,523.00	242,433.00	31,812.00	300,275.00	53,116,233.00	<u>Amount</u> 3/31/2021
	Balance c/f	To Labour Cess Exps	To Harilok Manit.	To Haritima	To Depreciation	To Chairman/Comm.Office	To Electricity Expenses	To Office Repair and Maint.	To Telephone Expenses	To Printing Expenses	To Stationary Expenses	To Guest Welfare	To Advertisement Expenses	To Legal Expenses	To General/Misc.Expenses	To Postage Expenses	To Vehicle Petrol Expenses	To Vehicle Maint.	To Computer Networking and Maint.	To Travelling Expenses	To Machinery Repair and Maint.	To Salary	Particulars
	129,425,312.66	50,740,821.00	73,760.00	8,032,162.00	1,151,148.00	140,204.00	704,753.00	1,877,593.00	296,693.00	69,200.00(	58,079.00	59,754.00	1,695,385.00	1,273,113.00	627,997.66	38,604.00/	1,233,270.00	208,257.00	394,384.00		163,268.00	60,586,867.00	<u>Amount</u> 3/31/2022
>	227,262,372.17		19,074,005.90	42,627,045.00	•	42,315,942.00	148,718.00	2,447,516.00	44,199,703.00	4,179.84	3,464,616.00	1,280,508.00	1,022,856.00	337,925.00	1,732,308.00	45,132,817.00	1,625,696.00	1,952,674.55	35,862.00	14,103,518.00	3,849,573.00	1,906,908.88	<u>Amount</u> 3/31/2021
Contdne	Balance c/f		By Gayatrilok Yojna Surplus	By Shyamiok Yojna Surplus	By Hari Lok Fees	By Labour Cess Income	By Transport Nagar Maint.	By Inderlok Yojna Maint.	By Subdivision Fees	By Information Fees	By Haritma	By Land Use Conversion	By Harilok Maintenance	By Shivlok	By Stacking Fees	By Bank and Other Interest	By Supervision Fees	By Misc.Receipts	By Free Holds Lease Rent	By Compounding Fees	By Develpoment Fees	By Map Fees	Particulars

438,217.00 3,402,181.00 4,740,544.00 4,060.00 38,208,882.00 2,703,945.00

50,740,821.00

275,268,00

6,737,914.06 5,267,268.00 19,619,955.16 41,168.00 3,025,455.00 2,464,927.88 38,987,115.00 2,370,272.00

<u>Amount</u> 3/31/2022

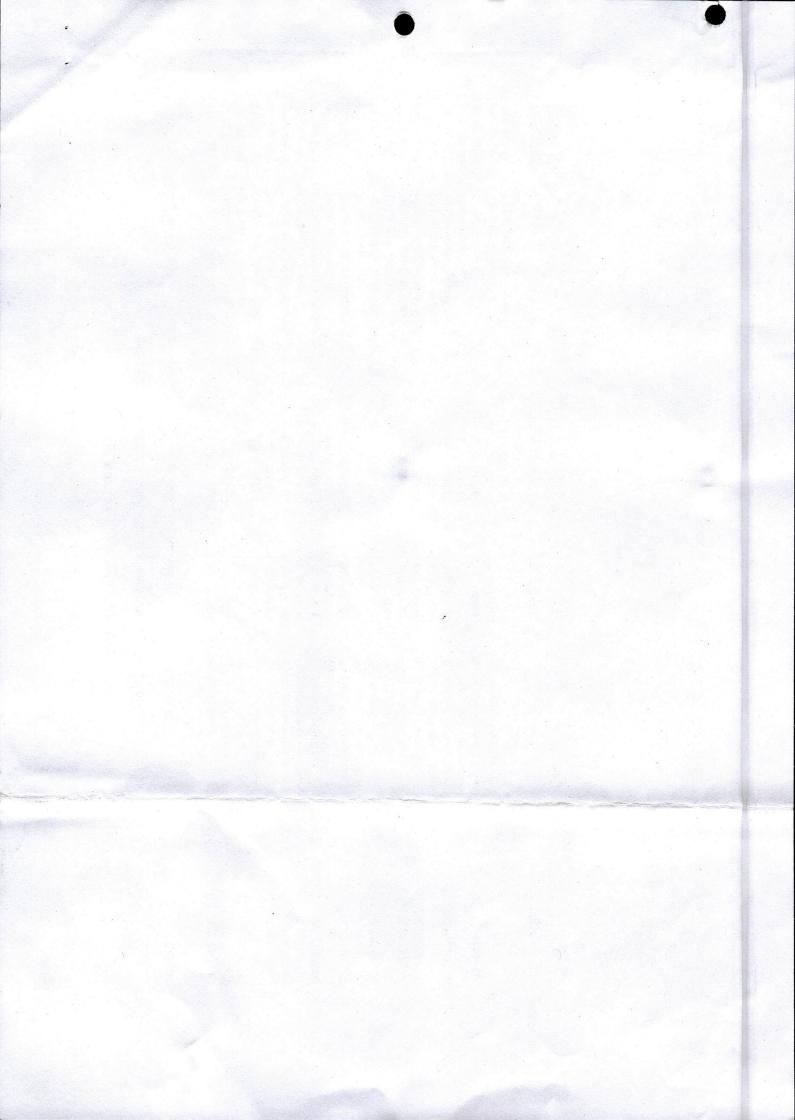
समित अधिकार-ज्ङ्यो निकास प्राप्तिकरण

मुख्य वित्त अधिकारी हरिद्वार-रुड्की विकास प्राधिकरण अहरिद्वार

lext page

179,027,993.10





# Hardwar Develpoment Authority

Income and Expenditure account for the year ended 31st March , 2022

Amount 3/31/2022 179,027,993.10

	227 262 372 17	179.027.993.10		227.262.372.17
		45,501,886.44	To Excess of Income Over Expenditure	104,112,701.57
		32,388.00	To Master Plan Survey	,
		1,247,150.00	To Pension Contribution	1,951,381.00
		745,147.00	To Inderlok Maint.	1,237,991.00
		497,500.00	To Vivekadheen Exp	200,000.00
		1,535,756.00	To Vehicle Rent	3,341,694.00
		8,872.00	To News Paper & Periodicals	10,611.00
		33,981.00	To Medicine Expenses	62,083.00
	227,262,372.17	129,425,312.66	Balance b/f	116,345,910.60
	3/31/2021	3/31/2022		3/31/2021
Particulars	Amount	Amount	Particulars	Amount

Dated:- 17/09/2022 Place:- Hardwar

1216 234727 HELECOTO :NIGH

हरिद्वार-ऊड़की विकास प्राधिकरण मुख्य वित्त अधिकारी 8 Comment

Agency and place agency

179,027,993.10

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

(Girish Kumar Mohan) Partner

TANDAY.

M.No-075511

# Hardwar Development Authority

# Balance Sheet as on 31st March, 2022

25,743,053.10	454,864,331.35	8,869,387.04	678,394,067.50	Previous Year 3/31/2021
<u>HDA Board Fund</u> 25,743,053.10 As Per Annexure "D"	Infrastucture Dev. Fund a/c 454,864,331.35 (As Per Annexure "C")	Grant in Aid 8,869,387.04 (As Per Annexure "B")	Reserve Surplus 678,394,067.50 (As Per Annexure "A")	Liabilities
25,743,053.10	512,943,654.35	8,869,387.04	725,047,101.94	Amount
32,388.00	939,003,048.24	437,504,856.45	29,140,871.39	Previous Year 3/31/2021
Loan and Advances 32,388.00 Advance to Staff	Work In Progress 939,003,048.24 (As Per Ann."I")	Investment 437,504,856.45 (As Per Ann."H")	<u>Fixed Assets</u> 29,140,871.39 (As Per Annexure "G")	Assets

1,955,623,429.84

787,752,590.85 Residential Scheme

847,704,242.85

Cash & Bank Balance 499,773,800.76 (As Per Ann."J")

32,388.00 Advance to Staff 50,168,465.00 Advance to Others

(As Per Ann. "E")

2,120,307,439.28 1,955,623,429.84

Dated:- 17/09/2022

UDIN: 2207X511AUZIPKAIDA Place:- Hardwar

मुख्य वित्त अधिकारी हरिद्वार-ऊड्की विकास प्राधिकरण के हरिद्वार

Amount

29,676,420.39

655,564,231.45

1,040,416,225.24

52,111,386.00

342,539,176.20

2,120,307,439.28

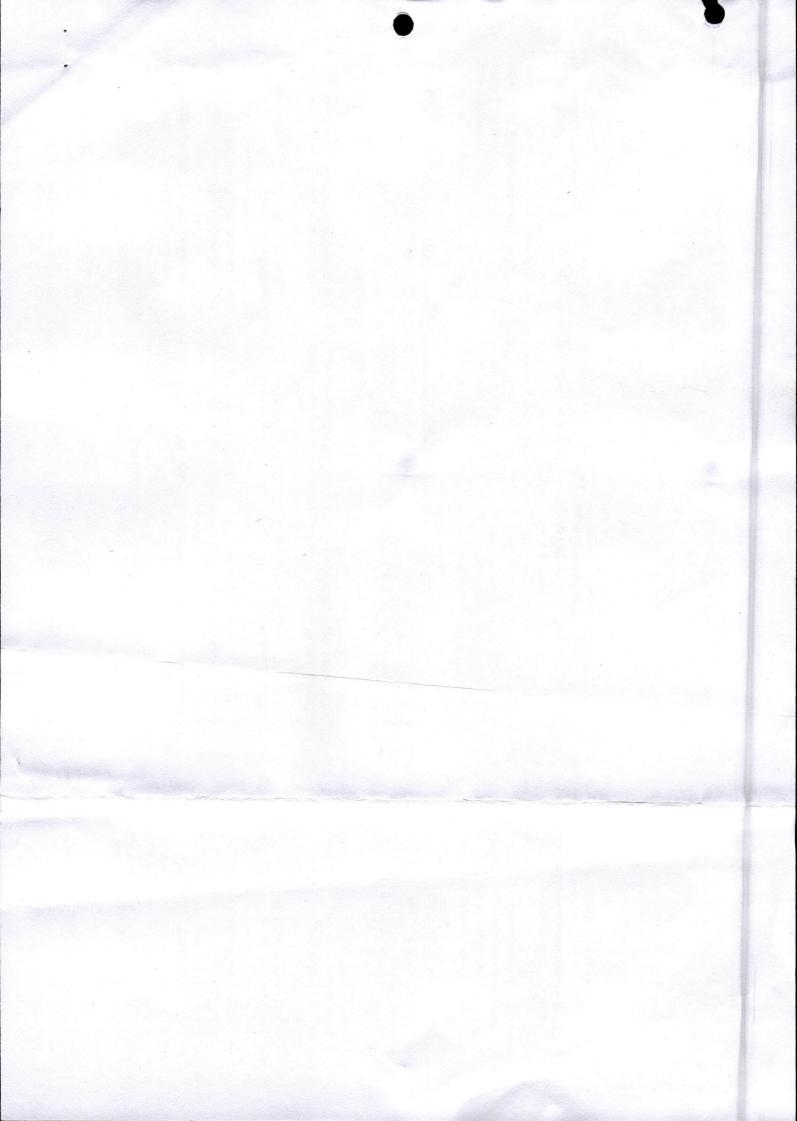
Auditor's Report : As per our separate report

For Girish Monan Associates Chartered Accountants of even date attached

(Girish Kumar Mohan) Partner

Arren .

M.No-075511



## **Hardwar Develpoment Authority**

Annexure "A" of Reserve & Surplus:		
Capital Reserve	005 000 00	
Depreciation Reserve	695,000.00	notice participation and
F. WOOLING TROOFIE	22,315,875.09	23,010,875.09
General Reserve:		*-
Opening Balance	656,534,340.41	
Add :- Excess of Income Over Expenditure	45,501,886.44	
	702,036,226.85	700 000 000 00
	702,000,220.03	702,036,226.85
		725,047,101.94
Annexure "B" of Grant in Aid 31/03/2022		
Kumbh Mela 2010	3,490,333.88	
Less:- During the Year	-	3,490,333.88
		J,43U,JJJ.00
Kumbh Mela 2016		
Op.Balance	5,797,928.16	
Less:- Exps During the Year	-11-11-1-1	
	5,797,928.16	5,797,928.16
Kumbh Mela 2021	5,101,020.10	0,737,320.10
Op.Balance	(418,875.00)	
Add:-During Year	(*, -, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	
	(418,875.00)	
Less:- Exps During the Year	(**-,-,-,-,-,	(418,875.00)
		8,869,387.04
		0,000,001.04
Annexure "C" of Infrastructure Dev. Fund		
Op. Balance	454,864,331.35	
Add:- During the Year	169,164,966.00	
	624,029,297.35	
Less During the Year	111,085,643.00	512,943,654.35
	111,000,040.00	312,343,034.33
Annexure "D" of HDA Board Fund		
Op. Balance	25,743,053.10	
Less:- During the Year		25,743,053.10

सविव हरिकार-रुवकी विकास प्राधिकरन हरिक्वार

Dated:- 17/09/2022

Place:- Hardwar

UDIN: 22075511AVZIPK9129

मुख्य वित्त अधिकारी हरिद्वार-रूड्की विकास प्राधिकरण इरिद्वार

Auditor's Report : As per our separate report

of even date attached For Girish Monan Associates FRIL 006646 Chartered Accountants

(Girish Kumar Mohan)

Partner M.No-075511

	re "E" Amount receiv	Opening Balance	Addition	Trf. To income	Closing Balance	
Ashrya '	H [ - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	12,089,226.00	322,967.00	-	12,412,193.00	
	ort Nagar /	250,637,626.85			250,637,626.85	
Hari Lok		16,982,292.00	259,725.00		17,242,017.00	
	Yojna (	382,856,678.00	1,267,593.00 (		384,124,271.00	
	as Yojna 🗸 "	34,389,600.00	53,543,302.00	<u>.</u> .	87,932,902.00	
Shelter F	Fund Yojna	90,797,168.00	4,558,065.00	-	95,355,233.00	847,704,242.85
					*	
Annexur	e "I" of Work In Progr					
Land		Opening Balance	Addition	Trf. To Expenses	Closing Balance	
Land:	Transport Nagar Haridwar	209,940,920.00		-	209,940,920.00	
	Aashaf Nagar Roorke	163,636,960.00	-	-	163,636,960.00	
						373,577,880.00
Construc	ction					
		Opening Balance	Addition	Trf. To Expenses	Closing Balance	
Ashrya Y		4,058,938.62	-	-	4,058,938.62	
	mbh Mela-92	986,554.07	-		986,554.07	
Bhavi Yo	(투성에게 1912년 루마리시아의 기업의 등 이 등이 여러 가지하다. 그는 이 물리를 했다.	487,500.00	-		487,500.00	
Inderlok '		427,327,195.27	1,413,177.00		428,740,372.27	
Inderlok '	Yojna II	16,772,306.00		•	16,772,306.00	
	t Nagar /	113,964,881.28	-	-	- 113,964,881.28	
Transpor						
Transpor Security	Inderlok Nala	1,827,793.00	-	•	1.827.793.00	
Transpor Security	Inderlok Nala s Yojna 🗸	1,827,793.00	100,000,000.00		1,827,793.00 100,000,000.00	666,838,345.24

Dated:- 17/09/2022 Place:- Hardwar

UDIN:-

मुख्य वित्तं अधिकारी हरिद्वार-रुड्की विकास प्राधिकरण रिद्वार

Auditor's Report :As per our separate report

of even date attached For Girish Menan Associates Chartered Accountants

(Girish Kumar Mohan)

Partner M.No-075511

हिस्तार- राजकी विकास प्राधिकरण

हरिद्वार

# Annexure "J" of Cash and Bank Balances 31/03/2022

### Cash in Hand

Cash at Bank

Central Bank of India-44269 PNB BANK-10 State Bank of India-858537 Axis Bank A/c Roorkee#-80833 PNB A/c 330272 Axis Bank # 25513 PNB BHEL Sect.-5 IDBI Bank A/c P.N.B Infra.-137608 PNB Roorkee 1379 Axis Bank #-44485 Axis Bank PM Awas Yojna#-760012 OBC A/c (Laksar)#-1686

9,75,26,666.85 5,48,314.10 1,37,64,934.32 20,28,352.00 1,17,23,204.44 7,18,71,635.59 1,46,13,528.16 2,90,30,673.00 3,62,02,295.57 85,63,068.17 2,24,928.00 5,63,32,902.00 1,08,674.00

34,25,39,176.20

Annexure "H" of Investment FDR

Intt. Accrued on FDR

64,02,76,885.00 1,52,87,346.45

FRN-0066

65,55,64,231.45

Dated:- 17/09/2022 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

मुख्य वित्त अधिकारी हरिद्वार-रुड़की विकास प्राधिकरण

हरिद्वार-रुक्की विकास प्राधिकरण हरिहार

## Annexure of Loan and Advances as on 31/03/2022

## Annexure of Loan & Advances to Other 31/03/2022

Security Telephone	114,651.00
TDS	4,900,162.00
TDS 13-14	2,256,632.00
TDS 14-15	그 물이 하는 사람들이 아니는 사람들이 되었다. 그렇게 하는 사람들이 되었다면 하는 것이 없는 것이 없다면 하는데 하는데 없다면 없다.
TDS 2015-16	3,194,401.00
TDS 2016-17	2,674,462.00
TDS 2017-18	2,447,597.00
TDS 2017-18	2,034,718.00
	1,843,394.00
TDS 2019-20	2,022,947.00
TDS 2020-21	2,639,256.00
TDS 2021-22	1,942,921.00
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

52,111,386.00

Dated:- 17/09/2022 Place:- Hardwar

UDIN:-

Auditor's Report :As per our separate report

FRN-006646 HARDMAR of even date attached

For Girish Monan Associates Chartered Accountants

(Girish Kumar Mohan)

Partner M.No-075511

मुख्य वित्त अधिकारी हरिद्वार-रूडकी विकास प्राधिकरण हरिद्वार

अरिद्वार-रुडकी विकास प्राधिकरण हरिद्वार

Auditor's Report .As per our separate report of even date attached For Girish Monan Associates Girish Kubrar Mohan Partner M.No-075511 Chartered Accountants

सचिव स्रिकार-रुझ्की चिकास प्राधिकरण रुच्छार

मुख्य वित्त अधिकारी हरिद्वार-रूड़की विकास प्राधिकरण रुहिर्द्वार

Place:- Hardwar Dated: - 17/09/2022

UDIN:

	Rate	Cost	before Sep.	Addition Sold/Trf	Sold/ Tr	Total	Dep.Upto	Dep.	Dep.	Total Dep.	Dep.Upto	W.D.V.as
Building	5%	788489.71	•	4		Toolog 74	3/37/2021	Bef.Sep.	after sep	During yr.	3/31/2022	3/31/2021
Car	15%	1400695.31	1	ì		1400005.71	641023.60	7373.00		7373.00	648396 60	147466 11
Gypsy	15%	103850.99	r	,		100695.31	1400695.32	0.00	·	0.00	- A	000
Type Writer	15%	108935.74				103830.99	103850.91	0,00	,	0.00		000
Furniture & Fixture	10%	9612930.08	95,350.00	23 069 00	. ,	0724240.00	108606.80	49.00	•	49.00		328 94
Electricity Instrument	15%	212521.78	,			242524 72	5344/15.44	466047.00	1,153.00	467200.00	5811915 44	4268214 64
Engg. Instrument	15%	255304,19	ŧ			25221.70	206362.93	924,00		924.00	207286.93	615886
Books	15%	8823.75	•			200304.19	251954.01	503.00	ĸ	503.00	252457.01	3350 22
Cassette Player	15%	2303.00		, ,	,	8823.75	8738.13	13.00	•	13.00	8751.13	85.60
Cycle	15%	3255.00	ı	ı eş		2303.00	2299.79	0.00		0.00	2299.79	321
Generator	15%	149300.00	,	ı		3233.00	3229.30	4.00	•	4.00	3233.30	26 70
Fax Machine	15%	80430,00	,		, ,	80400.00	148286.44	152,00		152.00	148438 44	1013.57
Computer	40%	7848873.75	308.150.00	108 980 00		00430.00	18/48.37	252.00	•	252.00	79000.37	1681 63
Air Conditioner	15%	414557.40	,	ŧ		41456740	0/00468.38	455092.00	21,796.00	476888.00	7265356.38	1060405.37
Gypsy UP10B-9333	15%	231674.96	,	ı		22452400	331742.03	12422.00	1	12422.00	344164.03	82815 38
Aquaguard	15%	5940,00	•	,		504000	2310/4.96	0.00	ŧ	0.00	231674.96	0.00
Rehra	15%	3108,66		ŧ	•	3408.60	5/40.33	30.00	,	30.00	5770.33	199.67
Ç.B	15%	1543516.00		ŧ		0100.00	3108.66	0.00	٠	0.00	3108.66	0.00
Telephone Equip.	15%	26730.00	•	•		26720.00	1519481.19	3605.00	•	3605.00	1523086 19	24034.81
Photocopy Machine	15%	86786.63			,	86786 63	254/9.85	188.00	,	188.00	25667.85	1250 15
Mahindra & Mahindra	15%	300249.44	•	ı		20020000	86/86,63	0.00		0.00	86786.63	0 00
Vehicle Purchase	15%	4571929.00		ı	, ,	4571000 00	300249.44	0.00		0,00	300249 44	0.00
Fridge	15%	5600,00	•	ī		407 1929,00	3362420.58	181426.00	•	181426.00	3543846.58	1209508.42
Office Computerisation (Sc	15%	1375066.00				1375066 00	4804.00	119.00	ı	119.00	4923.00	796.00
				ı			V00700.00	)			206260.00	4450000

### PNB #- 010

Balance as per ledger

Add:- Cheque iss	ued but not presented upto 31	/03/2022	548,314.10
Date:	Chagua No		
2/6/2021	Ch. No. :860617	Amount	
28/09/2021	Ch. No. :938606	6369.00	
28/09/2021	Ch. No. :938607	44681.00	
16/11/2021	Ch. No. :353145	36720.00	
24/11/2021	Ch. No. :353180	21580.00 14,182.00	
30/11/2021	Ch. No. :862166	78932.00	
26/02/2022	Ch. No. :346413	1728.00	
16/03/2022	Ch. No. :346646	5668.00	
16/03/2022	Ch. No. :346448	9393.00	
16/03/2022	Ch. No. :346449	234270.00	
17/03/2022	Ch. No. :346464	18383.00	
17/03/2022	Ch. No. :346459	4720.00	
19/03/2022	Ch. No. :346472	15680.00	
19/03/2022	Ch. No. :346474	1473000.00	
28/03/2022	Ch. No. :346477	10583.00	
28/03/2022	Ch. No. :346478	130760.00	
28/03/2022	Ch. No. :346481	22377.00	
28/03/2022	Ch. No. :346483	8496.00	
29/03/2022	Ch. No. :346491	17372.00	
29/03/2022	Ch. No. :346486	12971.00	
29/03/2022	Ch. No. :346489	20000.00	
31/03/2022	Ch. No. :346498	675.00	
31/03/2022	Ch. No. :346501	25749.00	
31/03/2022	Ch. No. :346497	3670.00	
31/03/2022	Ch. No. :346493	186426.00	
31/03/2022	Ch. No. :346494	163864.00	
31/03/2022	Ch. No. :346499	602200.00	
31/03/2022	Ch. No. :346500	276288.00	
31/03/2022	Ch. No. :346496	49738.00	
31/03/2022	Ch. No. :346495	4500.00	
31/03/2022	Ch. No. :346504	572.00	
31/03/2022	Ch. No. :346502	1818638.00	
31/03/2022	Ch. No. :346503	1790654.00	
31/03/2022	Ch. No. :346506	919618.00	
. 05 124 7970 1277		8,030,457.00	0.000
Less:- Chque Not F	Persent into bank	-	8,030,457.00
5/4/2021 Ind	lerlok Maint.Income	8,748.00	8,578,771.10
31/03/2022 Fro	om PNB A/c-0137608	2,000,000.00	2.000 740.00
		-,,	2,008,748.00

Balance as per Bank Statement 31/03/2022

मुख्य वित्त अधिकारी हरिद्वार-रुड़ी विकास प्राधिकरण कि रुटिद्वार

ন্দিয়াৰ-কর্তন বিকাম দেখিকাল মহিলাৰ

6,570,023.10

### Axis Bank#-25513

Date	ued but not presented upto 31/9 Cheque No.	Amount	
2/11/2021	Ch. No. :203346	91,142.00	
25/03/2022	Ch. No. :26509	2,157,862.00	
25/03/2022	Ch. No. :26510	3,563,696.00	
25/03/2022	Ch. No. :26511	827,520.00	
25/03/2022	Ch. No. :26512	511,670.00	w.
28/03/2022	Ch. No. :26513	4,152,607.00	
31/03/2022	Ch. No. :26520	180,000.00	
31/03/2022	Ch. No. :26519	919,144.00	
31/03/2022	Ch. No. :27021	50712818.00	63,116,459.00
Balance as per Bank Statement			134,988,094.59

PNB (Mayapur)#-137608

Balance as per ledger

36,202,295.57

Add:- Cheque issued but not presented upto 31/03/2022

Ch. No.:

Date 31/03/2022 Cheque No.

Amount 2,000,000.00

2,000,000.00

Balance as per Bank Statement

38,202,295.57

Dated:- 17/09/2022 Place:- Hardwar

UDIN:-

Auditor's Report : As per our separate report

of even date attached

HFor Girish Monan Associates Chartered Accountants

(Girish Kumar Mohan)

Partner

M.No-075511

मुख्य वित्त अधिकारी हरिद्वार-रुड्की विकास प्राधिकरण क हरिद्वार

हरिद्वार-रुज्जी विकास प्राधिकरण

हरिहार