



FORM NO. 10B

[See Rule 17B]

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

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

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

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

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

The prescribed particulars are annexed hereto.



For Girish Mohan Associates
Chartered Accountants
(Girish Kumar Mohan)
Proprietor
Membership No: 075511
Registration No: 006646C

Place : HARDWAR
Date : 20/06/2013

मुख्य वित्त अधिकारी
हरिद्वार विकास प्राधिकरण
हारिद्वार

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.	77082351
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	NA
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	60000000
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Yes, In Bank A/c
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

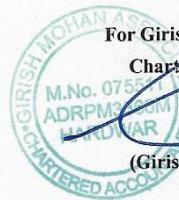
II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

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

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

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

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



For Girish Mohan Associates

Chartered Accountants

M.No. 075511

ADRPM30GM15

HARDWAR

CHARTERED ACCOUNTANTS

(Girish Kumar Mohan)

Proprietor

Membership No: 075511

Registration No: 006646C

Place :HARDWAR

Date : 20/06/2013

Re/

सचिव
हारिहार विकास प्राधिकरण
हारिहार

मुख्य वित्त अधिकारी
हारिहार विकास प्राधिकरण
हरिहर

Hardware Development Authority

Balance Sheet as on 31st March, 2013

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

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

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हरिद्वार विकास आधिकारण
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As per

25/5/13
उपाध्यक्ष
हरिद्वार विकास प्राधिकरण
हरिद्वार

As per our separate report of even date attached.

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For Girish Mohan Associates
Chartered Accountants

For Girish Mohan Associates
Chartered Accountants



Girish Kumar Mohan
(Girish Kumar Mohan)

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

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

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रामेश्वर
उपाध्यक्ष
हारिद्वार विकास प्राधिकरण
हारिद्वार

As per our separate report of even date attached.

For Girish Mohan Associates
Chartered Accountants

(Girish Kumar Mohan)

Girish Kumar Mohan
Chartered Accountant

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

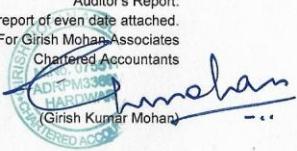
<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
<u>31/03/2011</u>			<u>31/03/2011</u>		
40,258,325.76	Balance b/f	42,480,219.51	74,194,552.50		115,979,939.79
218,536.00	To Medicine Expenses	208,668.00			
3,426.00	To News Paper & Periodicals	3,952.00			
194,365.00	To Master Plan Exp.	-			
630,470.00	To Harilok Bhumi Acquisition Compensation	4,027,435.00			
851,320.00	To Audit Fees	-			
	To Honorarium	10,740.00			
	To Harilok Exp.	557,859.00			
32,038,109.74	To Excess of Income Over Expenditure	68,691,066.28			
<u>74,194,552.50</u>		<u>115,979,939.79</u>	<u>74,194,552.50</u>		<u>115,979,939.79</u>

Dated:- 20/06/2013

Place:- Hardwar

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

For Girish Mohan Associates
 Chartered Accountants



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

Hardwar Development Authority

Annexure "A" of Reserve & Surplus:

Capital Reserve	695,000.00	
Depreciation Reserve (11707215.09 + 596483)	<u>12,303,698.09</u>	12,998,698.09

General Reserve:

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

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

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

Annexure "C" of Infrastructure Dev. Fund

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

Annexure "D" of HDA Board Fund

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

Dated:- 20/06/2013

Place:- Hardwar

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

For Girish Mohan Associates
 Chartered Accountants



(Girish Kumar Mohan)

Re

तत्त्व
 हरिद्वार विकास प्राधिकरण
 हरिद्वार

25/6/13

उपाध्यक्ष
 हरिद्वार विकास प्राधिकरण
 हरिद्वार

AKM
 मुख्य हित अधिकारी
 हरिद्वार विकास प्राधिकरण
 हरिद्वार

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

Hardwar Development Authority

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

T.H.D.C. Ltd. Against Housing Construction	232,772.56
Earnest Money	35,000.00
Vidhyak Nidhi	912,055.25
Security for Contractor	100,000.00
	1,279,827.81

Annexure "E" Amount received Against Residential Scheme 31/03/2013

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

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

	<u>Opening Balance</u>	<u>Addition</u>	<u>Closing Balance</u>
Land: Transport Nagar	172,620,389.00	-	172,620,389.00
Haridwar			
Gayatri Lok	17,573,552.00	-	17,573,552.00
			190,193,941.00

Construction

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

Dated:- 20/06/2013

Place:- Hardwar

Auditor's Report:

As per our separate report of even date attached.

For Girish Mohan Associates

Chartered Accountants



(Girish Kumar Mohan)

मुख्य वित्त अधिकारी
 हरिद्वार विकास प्राधिकरण
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Hardwar Development Authority

Annexure of Loan and Advances as on 31/03/2013

Loan & Advances to Staff 31/03/2013

(A)	<u>Housing Loan</u>			
	Shri Mam Chand	21,340.00		
	Shri Durga Bhadur Thapa	6,070.00		
	Sh. Bhuwan Chand Pant	76,662.00		
				104,072.00
(B)	<u>Other Advances</u>			
	Shri Mamchand	49,950.00		
	Shri Naveen Saxena	50,000.00		
	Shri Chintamani Bhattgai	5,000.00		
	Shri Balram	47,388.00		
	Padam Kumar	10,000.00		
	Shishu Pal	42,688.00		
				205,026.00
	<u>Total (A+B)</u>			309,098.00

Loan & Advances Against Work 31/03/2013

Advances other against works	10,327.98		
M/s Primier Irrig.Equip.Ltd.-Delhi	50,000.00		
S.S.P. Kumbh Mela	300,000.00		
Uttaranchal Shashan Avas Vibhag	158,770.00		
			519,097.98

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

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

Dated:- 20/06/2013

Place:- Hardwar

Auditor's Report:

As per our separate report of even date attached.

For Girish Mohan Associates
 Chartered Accountants



(Girish Kumar Mohan)

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Hardwar Development Authority

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

Cash in Hand

Cash at Bank

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

263,994,539.20

Annexure "H" of Investment

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

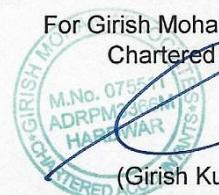
219,340,297.00

Dated:- 20/06/2013

Place:- Hardwar

Auditor's Report:
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For Girish Mohan Associates
Chartered Accountants



Girish Kumar Mohan

25/6/13
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Schedule "G" of Fixed Assets as on 31st March, 2013

Particulars	Dep. Rate	Original Cost	Addition before Sep.	Addition after sep	Sold	Total	Dep.Upto 3/31/2012	Dep. Bef.Sep.	Dep. after sep	Total Dep. During yr.	Dep.Upto 3/31/2013	W.D.V.as 3/31/2012	W.D.V.as 3/31/2013
											3/31/2013	3/31/2012	3/31/2013
Building	5%	788489.71		-	788489.71	554509.60	11699.00			11699.00	566208.60	233980.11	222281.11
Car	15%	1466695.50		-	1466695.50	1317946.32	22312.00			22312.00	1340258.32	148749.19	126437.19
Gypsy	15%	103850.99		-	103850.99	103850.99	0.00			0.00	103850.99	0.00	0.00
Type Writer	15%	108935.74		-	108935.74	107516.80	213.00			213.00	107729.80	1418.94	1205.94
Furniture & Fixture	10%	4147116.08	147,822.00	-	4294938.08	2244382.44	205056.00			205056.00	2449438.44	1902733.64	1845499.64
Electricity Instrument	15%	212521.78		-	212521.78	185930.93	3989.00			3989.00	189919.93	26590.86	22601.86
Engg. Instrument	15%	255304.19		-	255304.19	240844.01	2169.00			2169.00	243013.01	14460.22	12291.22
Books	15%	8823.75		-	8823.75	8453.13	56.00			56.00	8509.13	370.62	314.62
Cassette Player	15%	2303.00		-	2303.00	2295.79	1.00			1.00	2296.79	7.21	6.21
Cycle	15%	3255.00		-	3255.00	3144.30	17.00			17.00	3161.30	110.70	93.70
Generator	15%	149300.00		-	149300.00	144925.44	656.00			656.00	145581.44	4374.57	3718.57
Fax Machine	15%	80430.00		-	80430.00	73169.37	1089.00			1089.00	74258.37	7260.63	6171.63
Computer	60%	3740293.75	38,535.00	66,885.00	-	3845713.75	3599838.38	107394.00	20,066.00	127460.00	3727298.38	140455.37	118415.37
Air Conditioner	15%	283832.40		-	283832.40	198803.03	12754.00			12754.00	211557.03	85029.38	72275.38
Gypsy UP10B-9333	15%	231674.96		-	231674.96	231674.96	0.00			0.00	231674.96	0.00	0.00
Aquaguard	15%	5940.00		-	5940.00	5080.33	129.00			129.00	5209.33	859.67	730.67
Rehra	15%	3108.66		-	3108.66	3108.66	0.00			0.00	3108.66	0.00	0.00
JCB	15%	1543516.00		-	1543516.00	1439745.19	15566.00			15566.00	1455311.19	103770.81	88204.81
Telephone Equip.	15%	26730.00		-	26730.00	21326.85	810.00			810.00	22136.85	5403.15	4593.15
Photocopy Machine	15%	86786.63		-	86786.63	86786.63	0.00			0.00	86786.63	0.00	0.00
Mahindra & Mahindra	15%	390755.00		-	390755.00	265487.44	18790.00			18790.00	284277.44	125267.56	106477.56
Vehicle Purchase	15%	2020908.00		-	2020908.00	866233.58	173201.00			173201.00	1039434.58	1154674.42	981473.42
Fridge	15%	5600.00		-	5600.00	2161.00	516.00			516.00	2677.00	3439.00	2923.00
		15666171.14	186357.00	66885.00	0.00	15919413.14	11707215.17	576417.00	20066.00	596483.00	12303698.17	3958956.05	3615715.05

Dated:- 20/06/2013

Place:- Hardwar

Auditor's Report:

As per our separate report of even date attached.



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HARDWAR DEVELOPMENT AUTHORITY

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

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

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Cont.....

23/9/13
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Girish Mohan Associates
Chartered Accountants
Mohan Kutir
Sanyas Road, Kankhal
Haridwar-249408
Ph.: 01334 244510, 242510

Hardwar Development Authority

Closing Balance

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

462,133,732.04

462,133,732.04

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

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



For Girish Mohan Associates
Chartered Accountants
M.No. 13365
ADDRESS: 15365
HARDWAR
(Girish Kumar Mohan)

Re

सचिव

हरिद्वार विकास प्राधिकरण
हरिद्वार

20/06/13
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At 500
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Name of Assessee	HARDWAR DEVELOPMENT AUTHORITY		
Address	MAYAPUR HARDWAR UTTARAKHAND 249401		
Status	AOP Trust	Assessment Year	2013-2014
Ward	HARDWAR (01)	Year Ended	31.3.2013
PAN	AAALH0055Q	Formation Date	04/06/1986
Residential Status	Resident		
Method of Accounting	Cash		
A.O. Code	---		
Filing Status	Original		
Bank Name	CENTRAL BANK OF INDIA, HARDWAR ,MICR:, A/C NO:8000 ,Type: Saving ,IFSC Code:		
ECS Required	NO		
Tele:	(01334)221558		
Registration no :	137/08-09		
Registration Date :	09/03/2009		

Computation of Total Income

Income from Other Sources (Chapter IV F)	115979940
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Bank & Other Intt.	30084585
Other Income	85895355
	<u>115979940</u>

Income Before Application of Income	115979940
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Less: Application of Income	
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Amount applied to charitable purposes in india during the previous year	77082351
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Amount accumulated or set apart for specified purpose	<u>60000000</u>
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137082351

Application of income cannot more than Rs. 115979940	
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115979940

Gross Total Income	0
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Total Income	0
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Round off u/s 288 A	0
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Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0
T.D.S.	<u>1849849</u>

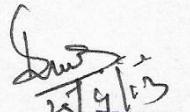
Refundable (Round off u/s 288B)	<u>-1849849</u>
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1849850

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

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

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



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 विकास प्राधिकरण

NAME OF ASSESSEE : HARDWAR DEVELOPMENT AUTHORITY
AAALH0055Q

A.Y. 2013-2014

PAN :

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

For HARDWAR DEVELOPMENT AUTHORITY

CompuTax : 521

Girish Mohan Associates

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