

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 31/03/2013 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


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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.	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



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(Girish Kumar Mohan)

Proprietor

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Date : 20/06/2013

Re

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Hardwar Development Authority

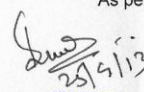
Balance Sheet as on 31st March, 2013

Previous Year 31/03/2012	Liabilities	Amount	Previous Year 31/03/2012	Assets	Amount
181,162,952.59	<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
12,149,874.11	<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
134,359,148.42	<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
35,537,494.95	<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
508,080,998.00	<u>Amount Received Against Residential Scheme</u> (As Per Ann."E")	560,023,936.00	336,914.00	Advance to Staff	309,098.00
			12,072,806.00	Advance to Others	15,931,975.00
	<u>Current Liabilities & Advances</u> (As Per Annexure "F")	1,279,827.81	243,758,539.25	<u>Cash & Bank Balance</u> (As Per Ann."J")	263,994,539.20
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

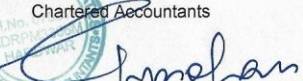
Dated:- 20/06/2013
Place:- Hardwar


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


(Girish Kumar Mohan)

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

Amount 31/03/2012	Particulars	Amount	Amount 31/03/2012	Particulars	Amount
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
465,866.40	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 Punarwas Exps.	8,280,379.79			
1,359,076.00	To Harilok Manlt.	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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As per our separate report of even date attached.
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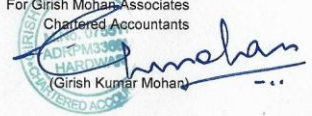
Income and Expenditure account for the year ended 31st March, 2013


Amount	Particulars	Amount	Amount	Particulars	Amount
31/03/2011			31/03/2011		
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

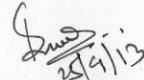
Place:- Hardwar

Auditor's Report:
As per our separate report of even date attached.
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(Girish Kumar Mohan)


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25/6/13
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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>	237,451,803.78
		<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	<u>8,691,680.44</u>	12,149,874.11

Annexure "C" of Infrastructure Dev. Fund


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


Annexure "D" of HDA Board Fund


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

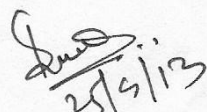
Dated:- 20/06/2013
Place:- Hardwar

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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	
Gayatri Lok	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>	
Gayatri Lok	1,698,735.10	-	1,698,735.10	
Ashrya Yojna	4,058,938.62	-	4,058,938.62	
Bahu Rao Devras	2,268,522.61	-	2,268,522.61	
Ardh Kumbh Mela-92	986,554.07	-	986,554.07	
Bhavi Yojna	487,500.00	-	487,500.00	
Sports Complex	441,258.00	-	441,258.00	
BHEL Greh Nirman Yojna	111,544.00	-	111,544.00	
Inderlok Yojna	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

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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 Bhattgain	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>		<u>309,098.00</u>

Loan & Advances Against Work 31/03/2013


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


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


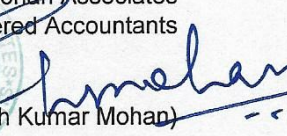
Security Telephone	115,650.00	
TDS	4,900,162.00	
Income Tax Demand	10,733,163.00	
Kumbh Mela 2010 Advance	183,000.00	15,931,975.00

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

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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

FDR

	210,000,000.00	
Intt. Accrued on FDR	<u>9,340,297.00</u>	219,340,297.00


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

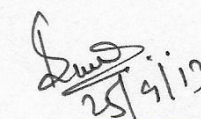
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Schedule "G" of Fixed Assets as on 31st March, 2013

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
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%	8623.75			-	8623.75	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:- Haridwar

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

मुख्य वित्त अधिकारी
हरिद्वार विकास प्राधिकरण
हरिद्वार

सचिव
हरिद्वार विकास प्राधिकरण
हरिद्वार

उपाध्यक्ष
हरिद्वार विकास प्राधिकरण
हरिद्वार

For Grish Mohan Associates
Chartered Accountants
(Grish Kumar Mohan)

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
		Office Repair and Maint.	1,034,601.00
Map Fees	5,682,387.00	Electricity Expenses	280,130.00
Development Fees	5,929,446.00	Chairman/Comm.Office	168,272.00
Compounding Fees	27,047,126.00	Haritima	2,156,077.00
Free Holds Lease Rent	302,783.00	BHEL Punarwas Exps.	8,280,379.79
Misc.Receipts	1,231,683.00	Harilok Mani.	998,681.00
Supervision Fees	2,848,403.00	Medicine Expenses	208,668.00
Bank and Other Interest	30,084,584.79	News Paper & Periodicals	3,952.00
Stacking Fees	1,484,217.00	Harilok Bhumi Bhawan Vikas	4,027,435.00
Shivlok	84,429.00	Harilok	557,859.00
Harilok Maintenance	690,010.00	Honoriam	10,740.00
Land Use Conversion	277,200.00	Inderlok Exp.	63,258.00
Haritima	2,968,434.00	Pension Contriburion	1,404,735.00
Information Fees	3,960.00	Inderlok Yojna	51,987,676.57
Subdivision Fees	36,845,650.00	Inderlok Yojna II	224,720.00
Hari Lok	499,627.00	Transport Nagar	4,231,630.60
Shyam Lok	599,138.00	Computer	105,420.00
Ashrya Yojna	476,745.00	Furniture & Fixture	147,822.00
Transport Nagar	28,522,117.00		
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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हरिद्वार विकास प्राधिकरण
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उपाध्यक्ष
हरिद्वार विकास प्राधिकरण
हरिद्वार

Cont.....

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

(Girish Kumar Mohan)

No.

सचिव

हरिद्वार विकास प्राधिकरण
हरिद्वार

मुख्य वित्त अधिकारी
हरिद्वार विकास प्राधिकरण
हरिद्वार

20/6/13
उपाध्यक्ष
हरिद्वार विकास प्राधिकरण
हरिद्वार

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

Bank & Other Intt.	30084585	
Other Income	85895355	
	115979940	

Income Before Application of Income 115979940

Less: Application of Income

Amount applied to charitable purposes in india during the previous year	77082351	
Amount accumulated or set apart for specified purpose	60000000	
	137082351	

Application of income cannot more than Rs. 115979940

Gross Total Income

115979940

Total Income

0

Round off u/s 288 A

0

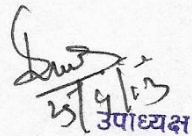
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0	
T.D.S.	1849849	
	-1849849	
Refundable (Round off u/s 288B)	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)


 उपोध्यक्ष
 हरीद्वार विकास प्राधिकरण
 सचिव
 हरीद्वार विकास प्राधिकरण

मुख्य वित्त अधिकारी
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NAME OF ASSESSEE : HARDWAR DEVELOPMENT AUTHORITY
AAALH0055Q

A.Y. 2013-2014

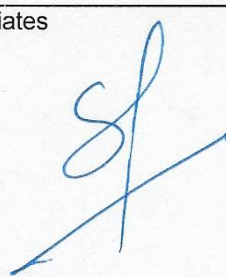
PAN :

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

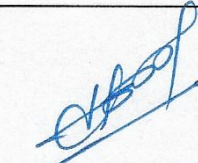
For HARDWAR DEVELOPMENT
AUTHORITY

CompuTax : 521

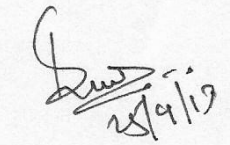
Girish Mohan Associates



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