

HARYANA URBAN DEVELOPMENT AUTHORITY
BALANCE SHEET AS AT 31ST MARCH 2015

[Amount - Rs]

CORPUS / CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
CORPUS / CAPITAL FUND			
RESERVES AND SURPLUS	3	25,096,223,226	17,897,310,434
earmarked / ENDOWMENT FUNDS			
SECURED LOANS AND BORROWINGS	2	215,900	215,000
UNSECURED LOANS AND BORROWINGS			
DEFERRED CREDIT AND LIABILITIES			
CURRENT LIABILITIES AND PROVISIONS	3	142,498,645,030	117,861,617,189
TOTAL		167,564,981,356	334,958,342,573
ASSETS			
FIXED ASSETS			
INVESTMENTS - FROM EARMARKED / ENDOWMENT FUNDS	4	188,802,876	183,395,477
INVESTMENTS - OTHERS	5	710,982,050	710,982,050
CURRENT ASSETS, LOANS, ADVANCES ETC.	6	186,745,996,430	334,114,765,046
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL		167,564,981,356	334,958,342,573
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED & INFORMATION GIVEN
AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET,
WE HAVE NOT AUDITED OR REVIEWED THESE FINANCIAL STATEMENTS
AND ACCORDINGLY EXPRESS NO OPINION THEREON

PLACE : NEW DELHI
DATE : 29th September, 2015



FOR T.K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. T.K. GUPTA (PARTNER)
M.No. 92235

SENIOR ACCOUNTS OFFICER
HUDA

CHIEF CONTROLLER OF FINANCE
HUDA

CHIEF ADMINISTRATOR
HUDA

HARYANA URBAN DEVELOPMENT AUTHORITY
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED 31ST MARCH 2022

INCOME	Schedule	Current Year	Previous Year
INCOME FROM SALES/SERVICES	7	10,042,916,417	5,387,053,226
GRANTS/SUBSIDIES		-	-
FEE/SUBSCRIPTION		-	-
INCOME FROM INVESTMENTS (INCOME ON INVEST. FROM CARRIED OVER/FUND FUND TRANSFERRED TO FUNDS)		-	-
INCOME FROM ROYALTY, PUBLICATION ETC.		-	-
INTEREST EARNED	8	6,216,516,167	6,328,351,853
OTHER INCOME	9	417,835,023	417,843,682
INCREASE / (DECREASE) IN STOCK OF FINISHED GOODS AND WORK - IN - PROGRESS		-	-
TOTAL (A)		16,683,268,634	12,043,248,991
EXPENDITURE			
ESTABLISHMENT EXPENSES	10	2,367,397,791	2,156,581,263
OTHER ADMINISTRATIVE EXPENSES ETC.	11	5,206,529,564	3,527,177,611
DEPENDENCE ON GRANTS, SUBSIDIES ETC.	12	870,032,000	881,500,000
INTEREST	13	42,223,268	15,991,074
DEPRECIATION (NET TOTAL AT THE YEAR END - CORRESPONDING TO SCHEDULE 8)		34,252,718	54,431,006
TOTAL (B)		8,722,435,341	6,729,781,954
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A - B)		7,960,833,293	5,313,467,037
TRANSFER TO SPECIAL RESERVE (SPECIFY EACH)		-	-
TRANSFER TO/FROM GENERAL RESERVE		-	-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO CORPUS / CAPITAL FUND		7,960,833,293	5,313,467,037
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS			

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED & INFORMATION GIVEN
AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET.
WE HAVE NOT AUDITED OR REVERSED THESE FINANCIAL STATEMENTS
AND ACCORDINGLY EXPRESS NO OPINION THEREON.

PLACE : NEW DELHI
DATE : 29th September, 2018

FOR T.K.GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. T.K.GUPTA (PARTNER)
M No.82235

SENIOR ACCOUNTS OFFICER
HUDA

CHIEF CONTROLLER OF FINANCE
HUDA

CHIEF ADMINISTRATOR
HUDA

HAFANA URBAN DEVELOPMENT AUTHORITY

STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH, 2015

SCHEDULE 1 - REVENUE AND SURPLUS		LIST NO.	(Amount - Rs.)	
1. (A) Balance			CURRENT YEAR	PREVIOUS YEAR
Add:	As per last Account		17,097,310,434	13,793,843,366
	Addition during the year		7,043,819,951	3,303,467,068
Less:	Deduction during the year		25,046,121,320	
TOTAL			29,095,009,065	17,097,310,434

SCHEDULE 2 - SECURED LOAN AND BORROWINGS		LIST NO.	(Amount - Rs.)	
1. Central Government 2. State government - Haryana government			CURRENT YEAR	PREVIOUS YEAR
TOTAL			225,000	225,000
			215,000	210,000

SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS		LIST NO.	(Amount - Rs.)	
CURRENT LIABILITIES			CURRENT YEAR	PREVIOUS YEAR
- Acceptances	1			
- Advance Received	2	56,740,117,754		5,084,290,783
- Other Current Liabilities	3	35,199,987,158		159,009,797,263
TOTAL		91,940,104,912		174,094,088,046
		342,408,645,036		517,801,817,149

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED & INFORMATION GIVEN
AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET.
WE HAVE NOT AUDITED OR REVIEWED THESE FINANCIAL STATEMENTS
AND ACCORDINGLY EXPRESS NO OPINION THEREON



FOR T.K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
CA. T.K. GUPTA (PARTNER)
M No 82232

PLACE : NEW DELHI
DATE : 28th September, 2015

(Signature)
SENIOR ACCOUNTS OFFICER
HUDA

(Signature)
CHIEF CONTROLLER OF FINANCE
HUDA

(Signature)
CHIEF ADMINISTRATOR
HUDA

HARYANA URBAN DEVELOPMENT AUTHORITY
BALANCE SHEET AS AT 31ST MARCH 2015

(Amount- Rs.)

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation as at beginning of the year	Addition during the year	Deductions during the year	Cost/valuation as at end of the year	As at beginning of the year	Addition during the year	Deductions during the year	Total up to the end of year	As at the current year-end	As at the previous year-end
A. FIXED ASSETS :										
- BUILDINGS :										
a) On freehold land	57,496,373	-	-	57,496,373	5,740,637	5,374,674	-	10,924,311	48,572,062	51,796,736
- PLANT, MACHINERY AND EQUIPMENT	7,014,451	18,000	-	7,032,453	1,041,728	898,608	-	1,940,336	5,092,115	5,972,723
- VEHICLE	21,540,433	1,512,257	160,630	22,912,060	3,009,280	2,924,847	-	5,933,627	16,978,433	18,531,153
- FURNITURES AND FIXTURES	36,647,356	5,412,009	96	42,059,269	1,640,565	2,005,913	-	3,636,482	38,422,788	35,016,728
- OFFICE EQUIPMENT	4,385,757	357,795	-	4,743,552	855,251	446,530	-	1,301,781	4,031,771	4,110,506
- COMPUTER / PERIPHERALS	78,103,573	2,346,547	5,705	80,444,335	42,196,908	22,617,886	-	64,914,854	15,529,481	35,806,605
- ELECTRIC INSTALLATIONS	2,357,231	-	-	2,357,231	233,135	212,410	-	445,544	1,911,686	2,124,096
- LIBRARY BOOKS	86,050	-	-	86,050	32,907	30,971	-	23,879	62,171	73,142
- TUBEWELLS & W. SUPPLY	-	-	-	-	-	-	-	-	-	-
- OTHER FIXED ASSETS	15,320	-	-	15,320	1,532	1,578	-	2,913	12,400	13,788
TOTAL OF CURRENT YEAR	187,826,483	9,666,628	166,531	197,326,600	54,481,007	34,292,718	-	88,723,725	106,602,875	133,395,476
PREVIOUS YEAR	139,953,175	48,029,996	156,688	187,826,483	-	54,481,007	-	54,481,007	133,395,476	139,953,175
B. CAPITAL-WORK-IN-PROGRESS										
TOTAL	187,826,483	9,666,628	166,531	197,326,600	54,481,007	34,292,718	-	88,723,725	106,602,875	133,395,476

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED INFORMATION GIVEN
AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET.
WE HAVE NOT AUDITED OR REVIEWED THESE FINANCIAL STATEMENTS
AND ACCORDINGLY EXPRESS NO OPINION THEREON

PLACE : NEW DELHI
DATE: 28th September, 2015

FOR T.K.GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. T.K.GUPTA (PARTNER)
M.No.82235

SENIOR ACCOUNTS OFFICER
HUDA

CHIEF CONTROLLER OF FINANCE
HUDA

CHIEF ADMINISTRATOR
HUDA

HARYANA URBAN DEVELOPMENT AUTHORITY
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2012

SCHEDULE 2- INVESTMENTS (Other)	SFT NO.	(Amount - Rs.)	
		CURRENT YEAR	PREVIOUS YEAR
1. Government Securities			
2. Other Approved Securities			
3. Shares			
4. Debentures and Bonds			
5. Subsidiaries and joint ventures			
6. (Others) to be specified			
TOTAL		710,392,260	710,392,260
		716,987,052	710,982,090

SCHEDULE 3- CURRENT ASSETS, LOANS AND ADVANCES ETC.	SFT NO.	(Amount - Rs.)	
		CURRENT YEAR	PREVIOUS YEAR
A. CURRENT ASSETS			
Stocks:			
Stocks and Stores	4		616,890,848
Stock-in-Trade	5	21,031,932,350	
Finished Goods	6	85,872,436,793	5,274,436,671
Work-in-progress			290,198,252,360
Raw Materials		188,567,399,744	
Cash and Bank Balances:			295,582,683,171
With Scheduled Banks:			
On Current & Deposit Accounts	7	81,770,502,128	
TOTAL (A)		590,375,604,679	25,779,546,991
B. LOANS, ADVANCES AND OTHER ASSETS			
1. Loans:			
- Staff	8	304,062,425	
- Other (Specify)	9	5,470,260,308	234,703,180
2. Advances and other amounts receivable in cash or in kind or for value to be realized:		1,671,242,730	6,047,812,512
- Advance Taxes	9A		6,282,124,893
TOTAL (B)		11,654,746,624	5,811,700,143
TOTAL (A+B)		17,449,993,351	12,095,079,035
		146,765,196,436	334,314,761,046

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED INFORMATION GIVEN
AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET.
WE HAVE NOT AUDITED OR REVIEWED THESE FINANCIAL STATEMENTS
AND ACCORDINGLY EXPRESS NO OPINION THEREON

PLACE : NEW DELHI
DATE : 26th September, 2012

FOR T.K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. T.K. GUPTA (PARTNER)
M.No. 82235

SEARCH ACCOUNTS OFFICER
HUDA

CHIEF CONTROLLER OF FINANCE
HUDA

CHIEF ADMINISTRATOR
HUDA

LIST NO. 3

[Amount- Rs.]

SCHEDULE 3 CURRENT LIABILITIES AND PROVISIONS	Current Year			Previous Year		
	Liability on account of EDC	Liabilities other than EDC	Total	Liability on account of EDC	Liabilities other than EDC	Total
OTHER CURRENT LIABILITIES						
URBAN ESTATE FARDABAD	(17,027,930,000)	(8,448,354,645)	(20,475,694,645)	18,680,853,079.00	(10,095,499,193)	8,615,353,886
URBAN ESTATE GURSAON	20,183,200,000	(66,965,247,931)	(46,782,047,931)	107,461,603,246	(74,036,946,443)	33,424,656,803
URBAN ESTATE HISAR	2,200,700,000	13,609,386,245	15,810,086,245	1,099,675,511	683,050,662	1,752,726,173
HEAD OFFICE	-	73,292,649,774	73,292,649,774	-	111,596,888,704	111,596,888,704
URBAN ESTATE KARNAL	6,906,600,000	(7,588,897,851)	(682,297,851)	4,248,046,019	(6,875,011,695)	(2,626,965,676)
URBAN ESTATE PANCHKULA	6,829,200,000	17,151,954,099	23,981,154,099	4,181,811,208	5,623,165,448	7,754,976,656
URBAN ESTATE ROHTAK	7,914,400,000	(2,599,149,674)	5,315,250,326	22,896,767,050	(9,636,894,501)	13,249,872,549
TOTAL	32,004,860,000	18,452,340,018	50,457,140,018	158,478,775,113	15,288,752,983	173,767,528,096

LIST NO. 3A

DETAIL OF EXTERNAL DEVELOPMENT CHARGES RECEIVED	Current Year
Opening balance as on 01.04.2014	158,478,775,113
Add : External development charges (EDC) received during the year	23,657,926,887
Balance	182,136,702,000
Less - Work executed against EDC adjusted	
Cost of Land & Enhancement Compensation	112,584,842,748
Development Work	37,545,057,252
Closing Balance as on 31.03.2015	32,006,802,000

LIST NO. 4

(Amount- Rs.)

SCHEDULE C-CURRENT ASSETS	Current Year	Previous Year
RESERVE STOCK		
FARIDABAD		
DIVISION 1 FARIDABAD	147,650,400	57,605,462
SUB TOTAL	147,650,400	57,605,462
SURIGAOH		
DIVISION 2 GURGAON	246,115,703	295,152,607
DIVISION REWARI	(9,313,149)	8,676,128
ELECTRICAL GURGAON	3,311,066	4,218,387
SUB TOTAL	239,113,620	308,047,322
HISAR		
DIVISION 1 HISAR	17,465,336	7,991,447
DIVISION 2 HISAR	64,775,106	6,784,453
ELECTRICAL HISAR	1,359,436	1,843,474
SUB TOTAL	63,599,878	16,619,374
PANCHKULA		
DIVISION 1 PANCHKULA	22,273,535	26,987,313
DIVISION AMSALA	22,679,428	31,910,604
ELECTRICAL PANCHKULA	61,279,074	61,279,074
SUB TOTAL	106,181,977	120,176,931
KARNAL		
DIVISION KARNAL	(11,580,802)	5,216,593
SUB TOTAL	(11,580,802)	5,216,593
ROHTAK		
DIVISION 1 ROHTAK	40,088,072	63,628,629
DIVISION BAHMURGAH	30,059,009	49,857,926
DIVISION PAMPAT	8,004,647	10,517,744
DIVISION SONIPAT	17,039,132	20,535,763
ELECTRICAL ROHTAK	5,174,271	7,254,304
SUB TOTAL	100,965,331	152,194,366
SUB TOTAL	636,930,804	659,855,848

LIST NO. 9A

DETAIL OF TAXES

	Current Year
Opening balance as on 01.04.2014	5,813,150,143
Less : Income Tax paid as per I. Tax Return (FY 2013-14)	1,082,433,999
Balance recoverable	4,730,666,744
Add - Income Tax Paid during FY 2014-15	
INCOME TAX (F.Y. 2013-12)	3,550,000,000
INCOME TAX (F.Y. 2013-13)	2,800,000,000
INCOME TAX (F.Y. 2014-15)	1,280,000,000
TDS (FY 2014-15)	334,082,881
Closing Balance as on 31.03.2015	11,694,749,625

12 :



HARYANA URBAN DEVELOPMENT AUTHORITY

Annual Financial Statement for the Year Ending 31st March, 2011

LIST NO. 10

(Amount- Rs.)

SCHEDULE 2- INCOME FROM SALE/SERVICES		
	Current Year	Previous Year
OTHERS - from Sales:		
Sale of Maps and Forms	73,498,125	70,143,383
Sale of Plant, Grass and Trees	7,525,372	22,936,884
TOTAL	81,023,497	93,080,267

LIST NO. 11

(Amount- Rs.)

SCHEDULE 2- INCOME FROM SALE/SERVICES		
	Current Year	Previous Year
OTHERS - from Services:		
Administrative & Transfer Fee	127,024,902	184,601,135
Plan Scrutiny Fee	19,588,387	18,043,569
Registration & Renewal Fee	5,190,193	668,517
Builder License Fee	98,655	94,824
Extension Fee	520,379,079	508,846,032
Water & Sewerage Charges	546,458,807	588,430,379
Compounding Fee	260,745,304	305,265,573
Road Cut Fee	56,542,478	93,188,018
Enrollment Fee	1,730,181	1,671,468
TOTAL	1,537,777,855	1,699,017,116

LIST NO. 12

(Amount- Rs.)

SCHEDULE 3- OTHER INCOME		
	Current Year	Previous Year
MISCELLANEOUS INCOME		
Rent of HUDA Building	250,481,677	221,051,524
Lease Money A/C	13,371,205	42,546,444
Storage charges	7,408,559	58,616,727
Security Forfeited A/c	158,127,277	38,274,483
Profit on Sale of Assets	-	124,915
Miscellaneous Income	201,180,969	82,632,166
Penalty Recovery	8,793,900	15,283,609
TOTAL	630,265,628	657,846,862

LIST NO. 13

(Amount- Rs.)

SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES		
	Current Year	Previous Year
REPAIR & MAINTENANCE		
Machinery Running & Maintenance	2,031,755	2,828,748
Office Contingency & Maintenance	47,294,917	47,799,720
Annual Maintenance of Various Sect.	5,812,997,156	2,678,118,457
TOTAL	5,862,325,828	2,728,746,925

LIST NO. 14

(Amount- Rs.)

SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES		
	Current Year	Previous Year
POSTAGE, TELEPHONE & COMMUNICATION CHARGES		
Telephone Expenses	4,116,553	4,341,028
Postage & Telegram	4,297,523	2,985,334
TOTAL	8,414,076	7,326,362

(Handwritten Signature)
: 11 :

LIST NO. 15

STATE OF OHIO ADMINISTRATIVE EXPENSES	Current Year	Previous Year
UTICSI		
Legal Expenses	41,708,791	35,421,660
Condemnation Charges	499,468,361	266,985,771
Enforcement exp.	805,342	168,879
Data Provision	8,333,994	5,450,431
Entertainment	1,180,810	1,113,968
Newspaper & Periodicals	136,477	496,851
Computer Expenses	29,074,623	52,236,117
Compensation for Accidental Claim	-	500,000
Miscellaneous Expenses	18,641,945	1,505,288
Demonstration/Survey	6,676,951	14,390,496
Town Planning Exp.	10,358,713	17,911,266
Administrative charges to D&E	40,030,277	40,094,521
Departmental Charges to D&E, Planning	-	17,583,080
Sales Tax (H Vat) & Service Tax	111,385,142	78,836,527
Income Tax Paid	1,082,483,399	-
TOTAL	3,849,823,796	183,967,371



MARYANA URBAN DEVELOPMENT AUTHORITY
SUMMARY OF COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31st MARCH 2015

NAME OF USE	Summary A (Old Sectors)				
	OPENING STOCK	DEVELOPMENT WORKS	ENHANCEMENT COMPENSATION	COST OF LAND	RECOVERIES FROM ALLOTEES
GURGAON	5,167,591,477	852,876,159	927,463,100	262,228,384	2,444,201,229
FARIDABAD	1,424,436,568	342,736,237	927,012,015	6,947,346	1,610,092,633
HISAR	557,882,667	349,252,926	502,497,164	43,287,050	168,499,282
PANCHKULA	884,820,866	419,384,900	663,329,688	-	184,498,865
ROHTAK	488,743,824	523,945,142	665,459,337	29,191,258	1,916,408,661
KARNAL	750,444,849	263,638,229	43,028,860	-	161,844,876
TOTAL (A)	5,274,459,870	3,652,009,602	3,418,335,776	281,623,968	8,421,350,746
					5,274,459,870
					168,977,938

NAME OF USE	Summary B 1 (New Sectors)				
	OPENING STOCK	DEVELOPMENT WORKS	ENHANCEMENT COMPENSATION	COST OF LAND	RECOVERIES FROM ALLOTEES
GURGAON	-	12,229,167,680	24,285,429,812	9,118,817,549	48,973,237,836
FARIDABAD	-	4,246,134,871	11,292,657,835	2,496,146,565	21,511,263,231
HISAR	-	1,943,435,150	3,491,083,426	3,188,933,741	7,860,747,003
PANCHKULA	-	8,726,574,844	12,705,667,738	2,754,008,240	12,879,409,299
ROHTAK	-	4,053,333,848	4,846,218,325	2,494,888,611	8,491,665,481
KARNAL	-	338,417,152	32,807,688	2,210,519	158,212,155
TOTAL (B 1)	-	29,557,517,612	58,783,944,828	21,089,567,685	99,164,933,781
					14,428,476,037
					8,212,458,930

NAME OF USE	Summary B 2 (New Sectors)				
	OPENING STOCK	DEVELOPMENT WORKS	ENHANCEMENT COMPENSATION	COST OF LAND	RECOVERIES FROM ALLOTEES
GURGAON	-	46,249,763	-	12,887,142	52,906,985
FARIDABAD	-	-	-	-	-
HISAR	-	1,378,329,758	2,622,188,690	676,709,372	8,014,028,286
PANCHKULA	-	-	-	-	-
ROHTAK	-	919,354,868	615,016,201	86,908,138	2,333,136,200
KARNAL	-	-	-	-	-
TOTAL (B 2)	-	2,045,894,489	4,233,205,091	1,075,435,648	7,400,068,248
					1,962,437,240
					2,039,170,248

Total (B1 + B2)	5,274,459,870	34,153,421,091	60,987,049,911	22,145,013,310	106,545,002,007	16,421,102,280	8,251,633,768
GRAND TOTAL	5,274,459,870	34,153,421,091	64,405,789,689	23,427,637,278	112,986,252,753	21,695,532,950	8,430,696,072

[Signature]
 SENIOR ACCOUNTS OFFICER
 MUDA

[Signature]
 CHIEF CONTROLLER OF FINANCE
 MUDA

[Signature]
 CHIEF ADMINISTRATOR
 MUDA



HARYANA URBAN DEVELOPMENT AUTHORITY
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2015

SCHEDULE 7 - INCOME FROM SALES/SERVICES		(Amount: Rs.)	
		Current Year	Previous Year
1. Income from sales	22		
Sale of Finished Goods		8,425,676,072	1,479,229,388
Sale of Surplus Sale of Maps, Forms, Plans, Gravel etc.		3,715,182	6,761,688
2. Income from Services	11	81,427,287	80,079,421
Others			
TOTAL		8,507,108,855	1,566,077,110
		35,042,526,427	4,287,812,180

SCHEDULE 8 - INTEREST EARNED		(Amount: Rs.)	
		Current Year	Previous Year
On Term Deposits	11		
With Scheduled Banks		4,245,480,075	1,127,204,145
On Loans	11		
Employee/Staff		1,714,182	1,254,036
Others		203,862,760	16,671,514
Interest on Debtors and Other Receivables		1,708,525,171	99,879,512
TOTAL		6,672,112,347	1,395,010,657

SCHEDULE 9 - OTHER INCOME		(Amount: Rs.)	
		Current Year	Previous Year
Fee for miscellaneous services	11		
TOTAL		47,455,020	47,291,882
		815,850,425	817,881,882

SCHEDULE 10 - ESTABLISHMENT EXPENSES		(Amount: Rs.)	
		Current Year	Previous Year
a) Salaries and wages		1,874,540,681	1,837,625,587
b) Allowance and Bonus		105,296,030	114,424,766
c) Contribution to Provident Fund		96,282,738	5,385,385
d) Contribution to Other Fund		62,897,552	61,638,290
e) Staff welfare expenses		4,058,398	4,890,823
f) Expenses on Employees Retirement and Terminal benefits		235,215,419	175,325,986
g) Medical fee		67,841,541	27,846,322
h) Donorship		1,051,980	1,470,675
TOTAL		2,807,897,791	2,196,588,354

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED & INFORMATION GIVEN
AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET.
WE HAVE NOT AUDITED OR REVIEWED THESE FINANCIAL STATEMENTS
AND ACCORDINGLY EXPRESS NO OPINION THEREON

PLACE - NEW DELHI
DATE - 26th September, 2015

FOR T.K.GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. T.K.GUPTA (PARTNER)
M.No. 4223

CHIEF ACCOUNTS OFFICER
HUDA

CHIEF CONTROLLER OF FINANCE
HUDA

CHIEF ADMINISTRATOR
HUDA

KHRYANA URBAN DEVELOPMENT AUTHORITY
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2013

(Amount: Rs.)			
SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES	LIST NO.	Current Year	Previous Year
Electricity and Power		1,912,880	1,094,548
Water Charges		24,954,000	21,717,412
Repairs and Maintenance	13	5,162,125,628	2,738,716,312
Rent, Rates and Taxes		8,126,633	34,202,372
Vehicle running and maintenance		18,974,000	38,212,708
Printing, Teletype and communication charges	24	6,414,475	8,577,162
Printing and Stationery		12,224,300	15,863,658
Traveling and Conveyance charges		7,252,007	5,446,768
Staffs Remuneration		1,191,990	1,347,300
Professional Charges		-	3,524,339
Advertisement and Publicity		83,063,890	85,813,674
Others	15	1,649,821,258	283,957,071
TOTAL		5,396,833,044	5,517,177,680

(Amount: Rs.)			
SCHEDULE 12- EXPENDITURE ON GRANTS, SUBSIDIES ETC.		Current Year	Previous Year
a) Grant given to institutions/organisations		875,716,000	981,800,000
TOTAL		875,716,000	981,800,000

(Amount: Rs.)			
SCHEDULE 13- INTEREST		Current Year	Previous Year
- On Other loans (including bank charges)		194,177	262,262
- Interest on Loan Court Order & Others		42,025,991	13,718,877
TOTAL		42,220,168	13,981,139

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCING INFORMATION GIVEN
 AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET
 WE HAVE NOT AUDITED OR REVIEWED THESE FINANCIAL STATEMENTS
 AND ACCORDINGLY EXPRESS NO OPINION THEREON

FOR T.K. GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS



PLACE : NEW DELHI
 DATE : 28th September, 2013


 SENIOR ACCOUNTS OFFICER
 U/MSA

CA. T.K. GUPTA (PARTNER)
 M.No. 2229

 CHIEF CONTROLLER OF FINANCE
 RUDA


 CHIEF ADMINISTRATOR
 RUDA

WAPAMA URBAN DEVELOPMENT AUTHORITY
 LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2013

PARTICULARS	[Amount: Rs.]									
	LIST NO. 1 SCHEDULE NO. 3		LIST NO. 7 SCHEDULE NO. 8		LIST NO. 8 SCHEDULE NO. 4		LIST NO. 9 SCHEDULE NO. 5		LIST NO. 10 SCHEDULE NO. 6	
	CURRENT DEBIT AND CREDITORS REPORT		CASH & BANK BALANCE		LOANS & ADVANCES COMBINED		LOANS & ADVANCES STAFF		LOANS & ADVANCES CONTRACTORS	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
FARIDABAD										
ADMIN FARIDABAD			201,232,337	201,430,787						
DIVISION 1 FARIDABAD	28,231,049	46,142,605	13,351,273	4,852,713	1,216,961	7,067,731	17,900	304,508	642,081	1,700,714
DIVISION 2 FARIDABAD	178,246,288	57,822,695	12,040,288	4,508,510	191,186,390	120,318,401	7,745,163	32,009,751	159,591,559	124,708,704
DIVISION 3 FARIDABAD	105,432,804	96,440,354	41,647,471	23,266,024	15,298,313	12,298,408	14,590,421	75,136,997	677,891	677,891
DIVISION 4 FARIDABAD	196,078,651	191,491,219	8,207,717	12,009,382	43,657,694	18,558,018	6,495,111	6,764,717	37,201,552	8,771,321
EO FARIDABAD	15,883,372	15,883,372	26,800,000	26,800,000	9,791,589	5,762,519	(557,690)	557,690	9,322,285	9,322,193
DIVISION ELECTRICAL	267,162,289	178,953,393	118,908,812	108,062,066	214,237	10,179,014	729,207	10,179,014	-	-
HORTICULTURE F&B	3,173,343	-	1,048,101	-	588,500	-	588,500	-	-	-
SUB TOTAL	797,556,834	668,602,343	488,815,120	399,642,829	13,776,854	191,171,981	16,211,966	1,619,683	(180,000)	(106,306)
GURGAON										
ADMIN GURGAON			651,801,348	258,212,212						
DIVISION 1 GURGAON	78,094,115	70,331,683	15,155,892	3,548,781	109,651,993	8,841,708	523,293	1,474,422	196,728,812	7,487,187
DIVISION 2 GURGAON	105,158,812	201,552,612	14,983,878	648,798	18,490,657	216,318,813	6,891,296	7,791,023	11,587,391	10,346,788
DIVISION 3 GURGAON	119,878,676	254,793,612	76,963,289	44,788,406	48,811,396	15,200,783	4,580,289	1,471,158	45,215,963	46,790,623
DIVISION 4 GURGAON	30,738,626	35,538,880	13,903,319	7,404,621	52,109,429	(1,28,874)	866,516	1,188,594	51,248,673	(2,616,898)
DIVISION 5 GURGAON	82,355,175	306,724,522	25,994,987	242,728	16,898,213	3,818,064	(1,089,115)	(1,408,519)	15,881,088	7,218,133
DIVISION 6 GURGAON	192,543,962	127,398,598	24,268,713	2,014,540	113,142,819	144,763,930	124,764,118	114,215,518	124,215,518	16,806,871
DIVISION REWARD	40,475,836	38,278,338	4,969,426	71,798,748	4,746,515	4,752,927	1,317,313	4,706,515	(20,121,189)	16,806,871
ELECTRICAL GURGAON	38,107,832	30,973,723	12,165,638	10,821,141	(156,812)	186,780	(8,314,888)	28,913,510	8,829,052	3,552,012
EO 1 GURGAON	207,688,138	227,044,689	98,130,382	51,972,641	6,188,490	5,087,127	5,094,510	1,917,487	503,680	2,149,782
EO 2 GURGAON	502,736,881	547,934,981	127,832,004	398,393,368	83,432	129,805	65,431	126,865	-	-
EO REWARD	104,516,095	223,948,891	120,136,686	373,991,952	1,429,439	1,493,283	1,429,439	1,493,283	-	-
HORTICULTURE GURGAON	13,017,901	9,581,838	15,303,879	4,444,301	10,872,196	11,653,722	10,081,236	11,482,722	189,000	199,000
SUB TOTAL	2,174,238,249	1,991,463,381	1,172,896,823	1,081,088,762	374,367,360	447,046,127	78,909,909	42,734,656	285,457,267	804,790,471
HSAR										
ADMIN HSAR			1,190,235,849	497,877,057						
DIVISION 1 HSAR	83,841,442	39,815,733	15,981,240	6,167,289	15,745,438	22,238,281	12,170,964	15,016,286	3,574,573	7,961,995
DIVISION 2 HSAR	95,218,007	74,817,518	1,704,643	5,041,185	45,027,875	32,347,367	4,968,909	6,864,542	46,948,966	27,851,031
ELECTRICAL HSAR	6,791,320	7,717,982	26,826,778	3,186,117	(260,647)	92,133	161,190	725,060	(873,827)	(821,621)
EO HSAR	41,336,037	49,017,437	39,023,185	5,948,783	3,671,462	4,173,866	120,240	238,252	1,034,314	3,634,314
EO HSAR	(11,389,831)	(25,482,678)	408,903,547	418,790,273	8,095,734	8,227,099	5,623,823	5,285,356	2,971,923	3,971,923
EO J&C	881,388	24,654,848	6,927,300	5,423,480	628,225	728,529	618,515	708,896	-	-
EO HSAR	11,794,215	33,242,215	214,591,000	26,256,354	274,347	58,249	618,515	708,896	17,159	13,162
HORTICULTURE HSAR	38,424,844	6,636,775	8,737,392	6,675,355	8,643,130	4,578,862	7,477,130	8,415,883	(1,875,208)	(3,815,080)
SUB TOTAL	258,682,449	273,578,536	1,090,088,514	1,096,166,762	79,644,962	72,499,024	30,936,425	34,694,919	42,498,587	37,495,761

BAPYANA URBAN DEVELOPMENT AUTHORITY
 STATE FORMS PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

PARTICULARS	[Amount in Rs.]									
	LIST NO. 1 SCHEDULE NO. 3		LIST NO. 2 SCHEDULE NO. 4		LIST NO. 3 SCHEDULE NO. 5		LIST NO. 4 SCHEDULE NO. 6		LIST NO. 5 SCHEDULE NO. 7	
	CURRENT MURTY AND SECURED DEPOSIT		CASH & BANK BALANCE		LOANS & ADVANCES COMBINED		LOANS & ADVANCES STAFF		LOANS & ADVANCES CONTRACTORS	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
PANCHULA										
ADMIN PANCHULA	-	-	70,796,358	81,960,503	-	-	-	-	-	-
CTP PANCHULA	-	-	549,154	64,790	50,247	203,371	20,540	813,373	-	-
DIVISION 1 PANCHULA	11,819,441	15,958,112	64,461,430	20,060,698	1,832,499	10,398,221	2,124,252	0,371,515	6,944,271	11,474,699
DIVISION 2 PANCHULA	45,486,826	43,773,030	46,187,121	91,421,673	14,223,338	8,546,941	11,957,278	5,803,482	1,269,044	1,751,478
DIVISION 3 PANCHULA	42,512,650	36,310,428	21,354,130	14,309,630	16,221,281	20,061,823	17,049,079	18,300,344	1,171,211	1,045,279
DIVISION AMBALA	98,218,135	80,944,495	94,001,832	51,704,124	89,494,092	21,856,377	13,113,301	11,362,271	20,341,191	18,494,706
ELECTRICAL PANCHULA	12,780,146	9,999,482	27,741,444	5,531,614	1,44,895	386,374	18,764,799	15,251,999	1,618,843	3,418,814
EO AMBALA	70,285,810	70,864,100	16,244,587	8,236,639	1,95,713	61,124	126,267	24,119	18,006	18,265
EO JAGADHR	170,264,460	133,671,846	3,176,973	5,367,975	1,287,041	1,473,706	96,209	788,587	1,538,822	1,189,112
EO PANCHULA	114,872,940	42,189,125	106,346,193	104,297,104	11,671,653	14,831,905	3,131,545	4,481,093	9,539,810	9,539,810
HORTICULTURE PANCHULA	15,779,116	12,963,311	18,998,847	9,518,843	10,156,049	12,179,404	9,999,688	11,021,103	174,193	156,183
DIVISION VIGILANCE	9,550,000	-	17,246,985	-	-	-	-	-	-	-
MR. APC PANCHULA	-	-	292,272	301,618	13,179,213	12,512,812	10,347,968	11,544,576	11,761	83,710
SUB TOTAL	481,626,613	483,519,294	1,073,859,168	881,790,028	88,917,617	61,790,862	85,271,349	44,344,363	43,084,168	12,418,580
BANK										
De Kansi	71,694,158	50,051,512	80,438,729	51,135,051	43,783,615	5,486,192	15,340,275	12,761,189	48,924,486	5,726,732
EO Kansi	66,629,825	68,823,232	74,907,684	4,991,909	52,438	30,101	82,408	120,168	124,907	124,907
EO Kansi	27,808,507	64,414,988	133,445,342	10,341,446	869,776	1,022,180	300,276	1,022,180	-	-
EO Kansi	3,405,661	3,448,283	91,121,922	8,034,649	2,192,243	2,156,149	2,090,243	1,158,149	-	-
SUB TOTAL	169,936,961	124,819,983	285,977,538	73,862,217	46,889,873	8,784,495	12,679,733	1,321,827	49,958,763	5,851,639
ROHTAK										
ADMIN ROHTAK	-	-	882,236,652	11,811,488	-	-	-	-	-	-
DN MADHUPUR	29,857,466	50,083,637	4,824,657	9,498,818	6,424,036	1,780,760	852,174	12,780,970	2,248,212	1,420,222
DIVISION 1 ROHTAK	143,273,317	121,083,113	26,522,070	22,118,953	21,885,479	4,480,340	467,971	5,973,637	22,395,847	700,123
DIVISION 2 ROHTAK	4,645,796	21,623,689	13,754,855	18,113,613	7,180,149	17,470,737	7,246,143	6,305,245	-	10,505,432
DIVISION PAMPAT	15,021,332	39,099,838	14,514,693	12,813,894	5,216,248	8,905,762	4,086,686	6,708,968	1,799,099	1,485,693
DIVISION SONPAT	164,219,541	120,099,344	22,126,184	35,713,378	13,711,336	11,995,034	5,927,418	5,213,264	9,783,936	6,341,775
ELECTRICAL ROHTAK	37,799,860	26,321,523	30,062,439	20,785,300	18,248,337	11,569,026	5,741,249	4,312,479	16,507,048	2,280,548
EO BAHADURGARH	46,003,057	41,393,137	600,280,687	111,815,115	1,953,490	396,471	73,474	1,263,500	699,926	879,879
EO PAMPAT	44,309,131	45,773,458	109,562,257	30,176,864	5,906,519	5,008,354	3,321,913	5,053,760	191,414	161,814
EO ROHTAK	135,280,338	141,475,844	146,401,380	40,451,260	3,944,512	4,083,685	813,710	1,025,000	4,578,895	4,578,895
EO SONPAT	158,342,632	117,802,412	224,602,734	26,597,280	5,993,895	4,011,625	1,115,782	1,025,000	4,025,677	4,025,677
HORTICULTURE ROHTAK	4,379,130	1,214,642	35,130,561	3,894,711	1,934,444	3,971,444	1,655,025	844,121	1,018,319	1,018,319
ROED SONPAT	88,318,381	50,274,625	86,961,087	1,909,151	1,003,890	1,667,141	1,172,680	3,038,021	371,792	371,792
SUB TOTAL	822,861,761	642,654,788	2,898,738,213	204,063,130	86,227,268	85,299,888	22,121,790	27,378,754	64,089,508	67,891,230
HEAD OFFICE	21,014,919,304	787,094,031	30,111,314,047	22,588,512,882	4,990,490,252	5,627,981,207	178,1943	728,613	4,991,221,602	5,437,183,288
CASH IN TRANSIT	-	-	-	-	-	-	-	-	-	-
SUB TOTAL	21,014,919,304	787,094,031	30,111,314,047	22,588,512,882	4,990,490,252	5,627,981,207	178,1943	728,613	4,991,221,602	5,437,183,288
TOTAL	56,746,117,734	5,064,191,782	40,170,381,323	35,276,546,951	5,675,242,710	6,181,124,691	204,982,435	216,761,180	6,679,248,368	6,047,871,513

HARYANA URBAN DEVELOPMENT AUTHORITY
 LETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

(Amount: ₹)

PARTICULARS	LIST NO. 2		SCHEDULE NO.6		LIST NO. 3		SCHEDULE NO.6		LIST NO. 5	
	SCHEDULE NO.2		SCHEDULE NO.6		SCHEDULE NO.6		SCHEDULE NO.6		SCHEDULE NO.6	
	RECOVERIES FROM ALLOTTEES		CONC. OF LAND		Enhancement Compensation		Development Work in Progress		STOCK OF UNSOLD PLOTS	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
URBAN ESTATE FARDENAG	2,147,402,242	21,853,596,138	174,457,424	18,346,457,677	-	19,809,171,196	-	12,906,156,173	3,331,509,187	1,424,436,358
URBAN ESTATE GURDAON	5,545,863,277	53,851,808,181	174,818,004,517	83,554,797,181	6,445,295,936	41,154,655,122	2,246,281,257	33,627,167,895	6,616,113,179	1,187,291,477
URBAN ESTATE HIGAR	6,673,787,968	18,898,033,025	13,567,816,181	17,663,596,079	13,568,965,908	30,190,642,747	6,956,260,862	6,324,498,174	1,509,665,965	157,882,557
URBAN ESTATE KAPRA	8,492,075,521	7,397,895,551	1,414,353,177	1,177,896,648	1,962,775,203	5,136,111,868	5,236,464,941	3,071,264,000	1,248,235,719	730,444,849
URBAN ESTATE PANDOLLA	5,129,457,981	16,261,069,889	7,599,243,425	9,649,938,040	18,645,516,944	35,329,195,933	6,382,695,888	10,511,363,813	1,581,899,151	884,946,906
URBAN ESTATE ROHTAK	7,638,105,589	18,799,645,867	19,861,813,182	24,714,061,945	6,646,137,902	11,488,160,120	6,699,239,719	23,862,239,199	6,363,630,190	486,743,524
TOTAL	38,296,387,258	139,666,797,262	15,893,212,262	102,868,728,844	46,478,258,935	187,227,451,886	25,308,925,307	81,812,819,851	27,695,932,850	5,274,436,671



HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2015

U/E GURGAON

SECTORS	OPENING STOCK AS ON 31.03.2014	COST OF LAND DURING THE YEAR	ENHANCED COMPENSA-TION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2015	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2015	EXCESS OF INCOME/ EXPENSES 31.03.2015
SECTOR NO. 4&7	35,814	5,229,172	7,217,923	55,267,281	67,781,290	237,209,129	35,814	163,494,049
SECTOR NO. 14	340,000,000	4,000,000	373,998	8,733,157	373,107,155	8,272,171	360,000,000	(6,834,994)
SECTOR NO. 17	-	3,500,000	-	17,057,974	20,557,974	744,516	-	(19,813,458)
SECTOR NO.23-23A	6,208,929	4,500,000	146,807	16,999,233	27,854,969	23,074,028	6,208,929	(1,672,012)
SECTOR NO 15	1,218,924	5,500,000	-	105,462,119	110,181,043	11,829,767	1,218,924	(97,032,332)
SECTOR NO 22	1,080,080	1,500,000	-	3,534,493	6,114,573	25,212,731	1,080,080	20,178,238
SECTOR NO 21	24,294,900	62,443,130	216,199	61,356,018	148,310,247	187,664,654	24,294,900	63,549,307
SECTOR NO 12	6,510,197	31,802,599	3,358,237	140,802,670	184,473,703	358,138,809	6,510,197	182,175,393
SECTOR NO 10A	3,261,860	2,500,000	-	81,455,329	87,217,189	2,595,056	3,261,860	(91,369,471)
SECTOR NO 31-32A	58,481,451	7,500,000	-	13,999,383	80,980,834	144,560,940	58,481,451	123,051,657
SECTOR NO 3, 5, 6 GGN	301,919,413	15,000,000	-	17,887,683	134,807,096	4,236,719	101,919,413	(28,681,964)
SECTOR NO 6 DARUHERA	26,829,556	5,000,000	890,629	10,208,373	42,898,558	3,088,717	26,829,556	(13,000,285)
SECTOR NO 66-66 GGN	273,000,000	28,753,303	789,459,988	90,455,609	1,181,669,037	681,795,504	273,000,000	(26,873,534)
SECTOR NO 3-5A & 10 GGN	199,942,552	20,000,000	125,829,419	80,573,066	376,345,037	549,947,278	199,942,552	373,844,793
Sector 3, Rewari	123,206,801	5,000,000	-	1,083,681	129,290,482	10,801,492	123,206,801	4,777,611
Total (A)	1,167,991,477	202,228,354	927,483,198	642,876,189	2,938,059,187	2,444,291,329	1,167,991,477	661,633,610

Sector 4, Rewari	-	76,246,095	451,470,503	307,730,244	835,446,842	722,691,412	24,480,120	(88,268,309)
SECTOR 39-40 GGN	-	66,826,249	26,094,512	210,000,619	363,396,380	1,443,022,782	50,712,906	1,199,845,302
SECTOR 46 GGN	-	248,376,435	771,905,063	306,351,708	1,326,633,196	2,090,047,159	26,168,460	779,602,443
SECTOR 45 GGN	-	13,547,762	20,033,954	672,449,534	706,031,250	1,947,995,944	32,297,800	894,170,494
SECTOR 38 GGN	-	8,124,057	21,066,624	544,287,673	674,078,354	2,202,478,160	32,332,960	1,660,732,692
SECTOR 27-28 GGN	-	260,931,879	524,004,551	445,818,798	1,221,315,228	1,893,587,866	18,206,790	796,539,441
SECTOR 43 GGN	-	9,584,451	28,740	22,023,931	32,237,122	270,526,227	20,118,090	268,407,185
SECTOR 62 GGN	-	498,037,822	3,582,204,488	410,894,940	4,551,217,250	4,071,244,384	750,268,400	270,315,829
SECTOR 51 GGN	-	502,551,347	1,304,754,095	480,046,304	2,287,351,686	2,208,493,495	263,581,692	202,723,501
SECTOR 57 GGN	-	632,641,953	6,127,779,473	1,454,353,265	8,414,774,621	5,099,339,370	1,008,248,800	(2,307,186,643)
SECTOR 42 (PALAM VIHAR) GGN	-	33,000,000	-	55,761,578	88,761,578	74,012,547	35,095,600	23,825,569
SECTOR SEC 1 NARNAUL	-	124,771,205	623,064,170	135,180,024	883,016,399	857,947,630	130,770,090	195,708,231
SECTOR SEC 29 COMMERCIAL	-	710,132,333	2,851,575,150	713,887,147	4,275,594,630	6,056,396,587	84,413,830	1,898,915,907
SECTOR SEC 32 INSTITUTIONAL	-	358,019,026	6,435,238	928,081,754	1,293,836,018	1,718,805,462	105,800,003	628,763,444
SECTOR SEC 18 INDUSTRIAL	-	5,000,000	-	28,038,450	34,038,450	124,400,928	45,000,000	135,438,469
SECTOR SEC 37 INDUSTRIAL	-	2,923,914,220	572,152,289	988,747,154	4,484,813,671	3,305,153,601	135,000,000	(1,844,660,070)
SECTOR SEC 18,19,20	-	134,116,076	484,585,033	118,303,023	737,073,132	896,278,801	144,717,340	183,823,009
SECTOR SEC 44	-	257,871,526	987,614,247	1,259,131,210	2,894,616,589	4,431,924,943	86,250,000	2,013,568,004



HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2015

U/E GURGAON

SECTORS	OPENING STOCK AS ON 31.03.2014	COST OF LAND DURING THE YEAR	ENHANCED COMPENSATION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2015	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2015	EXCESS OF INCOME/ EXPENSES 31.03.2015
SECTOR SEC 48	-	105,592,505	175,368,913	203,730,997	575,892,418	104,446,570	50,246,120	(420,995,729)
SECTOR SEC 24	-	501,067,429	09,369,941	12,329,027	662,796,397	169,522,059	28,628,340	(364,415,998)
SECTOR SEC 30	-	12,321,050	6,235,401	85,030,941	166,487,392	128,454,096	32,160,290	55,026,994
SECTOR SEC 16	-	6,495,071	31,530,244	596,301,583	694,326,898	229,942,745	11,797,720	(362,586,432)
SECTOR SEC 33-34	-	172,546,775	373,236,685	309,751,409	895,534,869	943,531,212	15,563,900	103,986,243
SECTOR SEC 49 & 50	-	58,475,627	595,695,059	111,942,061	727,883,746	76,001,002	51,007,950	(600,014,704)
SECTOR SEC 47	-	146,270,134	492,143,729	300,954,705	1,029,368,571	996,629,694	82,590,010	9,821,133
SECTOR SEC 38 TO 42	-	1,102,967,510	4,122,880,581	1,406,000,448	6,631,638,548	7,402,796,954	125,963,330	837,031,346
Total B(i)	-	9,118,817,549	24,285,429,812	12,238,197,680	45,643,445,041	48,913,737,636	3,421,066,462	6,093,658,957
SECTOR MTS KOSLI	-	12,807,143	-	49,249,763	62,056,906	52,935,665	41,083,240	31,941,999
Total B(ii)	-	12,807,143	-	49,249,763	62,056,906	52,935,665	41,083,240	31,941,999
Total (B)	-	9,131,624,692	24,285,429,812	12,288,447,443	45,705,501,947	48,966,673,301	3,462,153,702	6,722,800,956
GRAND TOTAL (A+B)	1,587,891,477	9,333,862,046	26,212,833,610	12,941,723,601	48,646,951,134	81,410,344,530	4,636,151,179	7,384,634,574



HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2015

U/E FARIDABAD

SECTORS	OPENING STOCK AS ON 31.03.2014	COST OF LAND DURING THE YEAR	ENHANCED COMPENSATION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2015	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2015	EXCESS OF INCOME / EXPENSES 31.03.2015
SECTOR 31 FBD	11,240,768	-	28,888,066	16,097,441	55,826,275	2,290,000	11,240,768	(45,295,507)
SECTOR NO. 19 FBD	179,377,005	-	-	5,058,160	185,265,165	-	179,377,005	(5,888,160)
SECTOR-3 Fbd	39,823,084	-	-	45,524,397	85,347,481	-	39,823,084	(45,524,397)
SECTOR NO. 8 FBD	121,193,186	-	-	4,002,103	125,795,289	1,917,839	121,193,186	(2,684,264)
SECTOR NO. 7 FBD	13,587,328	-	-	5,524,796	19,112,094	-	13,587,328	(5,524,766)
SECTOR NO. 9 FBD	21,945,683	-	-	5,152,136	27,097,821	14,950,000	21,945,683	9,797,863
SECTOR NO. 15 FBD	18,654,019	-	-	4,530,592	23,184,611	-	18,654,019	(4,530,592)
SECTOR NO. 15A FBD	11,443,606	-	-	2,740,009	14,183,615	-	11,443,606	(2,740,009)
SECTOR NO. 16 FBD	20,336,110	-	-	29,722,089	60,058,199	-	20,336,110	(29,722,089)
SECTOR NO. 16A FBD	49,944,876	-	-	5,621,663	55,566,539	20,304,324	49,944,876	14,682,661
SECTOR NO. 21A FBD	66,102,775	-	-	6,954,023	73,056,798	-	66,102,775	(6,954,023)
SECTOR NO.21 B FBD	48,571,347	-	-	820,518	49,391,865	-	48,571,347	(820,518)
SECTOR-29 FBD	37,586,125	-	-	49,385	37,635,511	-	37,586,125	(49,385)
SECTOR-30	29,171,059	-	-	147,122,387	176,293,446	179,481,720	29,171,059	32,359,334
SECTOR NO. 28 FBD	130,517,500	-	-	7,339,672	137,857,172	7,498,000	130,517,500	119,128
SECTOR NO. 37 FBD	13,255,076	-	-	872,429	14,127,505	-	13,255,076	(872,429)
SECTOR NO. 17 FBD	15,735,705	-	-	12,007,093	27,742,798	-	15,735,705	(12,007,093)
SECTOR NO.18 FBD	117,000	-	-	-	117,000	-	117,000	-
SECTOR NO.24 FBD	5,135,000	-	3,856	-	5,138,856	-	5,135,000	(3,856)
SECTOR NO.46 FBD	32,445,896	-	9,999,794	2,793,641	45,199,331	-	32,445,896	(12,753,435)
SECTOR NO.21C PART-1 FBD	78,532,900	6,947,356	779,903,261	21,138,257	886,521,774	708,462,646	78,532,900	(99,526,228)
SECTOR NO.45 FBD	150,820,910	-	59,324,909	6,794,495	216,940,314	362,625,262	150,820,910	295,505,849
SECTOR NO.48 FBD	328,900,000	-	48,932,125	9,838,781	387,670,907	318,571,752	328,900,000	289,800,845
Total (A)	1,424,436,958	6,947,356	927,012,011	343,734,237	2,702,130,562	1,616,062,533	1,424,436,958	338,368,929
SECTOR NO.21D FBD	-	101,443,384	212,849,209	202,493,916	516,786,509	665,207,245	63,482,380	211,903,117
SECTOR NO.2 FBD	-	159,652,965	568,262,135	327,432,738	1,055,347,838	2,505,653,064	22,914,070	1,473,219,316
SECTOR NO.64 FBD	-	146,295,196	1,541,489,518	327,328,967	2,015,113,681	2,005,174,905	15,254,290	5,316,374
SECTOR NO.65 FBD	-	132,716,647	1,751,431,668	185,550,438	2,069,698,773	3,880,511,203	9,599,558	1,630,412,048



HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2015

U/E FARIDABAD

SECTORS	OPENING STOCK AS ON 31.03.2014	COST OF LAND DURING THE YEAR	ENHANCED COMPENSA-TION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2015	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2015	EXCESS OF INCOME / EXPENSES 31.03.2015
SECTOR NO.2 PALWAL	-	1,140,250,000	545,411,200	208,386,798	1,895,047,998	1,148,320,032	17,921,220	(730,806,748)
SECTOR NO. 4	-	8,721,786	32,718,228	25,820,275	67,260,289	385,263,967	15,197,880	333,291,579
SECTOR NO. 6 INDUSTRIAL	-	79,081,576	45,858,511	20,518,250	145,458,337	151,957,355	30,000,000	36,499,018
SECTOR NO. 12 COMM	-	475,413,798	78,222,076	579,674,203	1,133,310,077	1,200,940,641	74,952,840	142,583,405
SECTOR NO. 14	-	102,821,932	82,263,668	120,552,906	315,738,506	690,573,140	39,288,800	420,123,435
SECTOR NO. 26 A, B INSTL	-	128,512,630	2,518,543,944	301,068,750	2,948,123,338	2,093,442,018	114,048,000	(740,633,320)
SECTOR NO. 55	-	123,150,000	5,759,464	269,731,915	398,641,379	158,559,016	70,098,640	(169,883,723)
SECTOR NO. 58 IND.	-	695,090,430	580,076,335	695,625,635	1,970,792,400	2,639,329,113	69,600,000	767,136,707
SECTOR NO. 59 LOHA MANDI	-	142,588,091	1,382,588,949	672,302,904	2,197,487,944	1,351,977,200	898,645,002	63,164,347
SECTOR NO. 27 A,B,C,D	-	6,641,510	17,193,201	53,907,842	77,832,561	66,212,190	78,417,280	66,796,869
SECTOR NO. 5 IND	-	15,827,527	25,311,748	19,393,836	60,533,111	20,254,382	41,250,000	971,271
SECTOR NO. 62	-	76,957,413	1,887,877,961	238,557,561	2,201,192,965	2,733,986,899	180,202,220	712,996,154
Total B(i)	-	3,496,148,905	11,292,657,835	4,246,534,971	19,035,341,711	21,511,362,331	1,736,872,229	4,212,892,849
Total B(ii)	-	-	-	-	-	-	-	-
Total (B)	-	3,496,148,905	11,292,657,835	4,246,534,971	19,035,341,711	21,511,362,331	1,736,872,229	4,212,892,849
GRAND TOTAL (A+B)	1,424,436,958	3,503,086,261	12,219,669,846	4,590,269,208	21,737,472,273	23,127,424,864	3,161,306,167	4,551,261,778



HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2015

U/E HISSAR

SECTORS	OPENING STOCK	COST OF LAND	ENHANCED COMPENSA-TION	DEVELOP. WORK IN PROGRESS	TOTAL AS ON 31.03.2015	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2015	EXCESS OF INCOME/ (EXPENSES) 31.03.2015
	AS ON 31.03.2014	DURING THE YEAR	DURING THE YEAR	DURING THE YEAR				
SECTOR NO. 15 A HISSAR	737,801	-	-	18,232,223	18,970,024	-	737,801	(18,232,223)
SECTOR NO. DEFENCE COLONY	17,007	-	-	-	17,007	-	17,007	-
SECTOR NO. M.T.SIRSA	1,007,466	-	-	7,904,336	8,911,802	-	1,007,466	(7,904,336)
SECTOR NO. URBAN ESTATE JIND	56,987,507	-	-	12,704,807	69,692,314	-	56,987,507	(12,704,807)
CUE I HISSAR	133,893	-	-	5,424,893	5,558,776	-	133,893	(5,424,893)
URBAN ESTATE -II HSR	30,991,302	-	3,670,728	59,507,282	94,369,312	43,497,030	30,991,302	(19,690,980)
SEC-10-11 JIND	-	43,267,000	41,317,217	20,863,854	105,448,071	103,166,195	-	(2,281,916)
M.T.BHIWANI,RESIDENTIAL	44,119,500	-	-	7,708,693	51,828,193	7,233,471	44,119,500	(475,222)
SECTOR - 21-26,BHIWANI	41,438,500	-	-	5,117,819	46,556,319	2,123,889	41,438,500	(2,993,930)
M.T. ELLENABAD	-	-	-	346,771	346,771	146,174	-	(200,597)
M.T. DABWALI	-	-	-	8,862,236	8,862,236	21,825	-	(8,840,411)
M.T. KALANWALI	-	-	-	8,170,355	8,170,355	40,471	-	(6,129,884)
14 P HISSAR	32,109,561	-	-	115,018,328	147,127,889	307,000	32,109,561	(114,711,328)
13 HISSAR	20,181,294	-	56,536,522	19,460,419	96,178,235	58,314	20,181,294	(75,898,627)
13-23 Bhiwani	306,455,656	-	682,697	38,526,194	346,664,547	1,851,952	306,455,656	(38,366,939)
6 P Hansi	23,703,070	-	-	22,405,926	46,108,996	-	23,703,070	(22,405,926)
Total (A)	667,882,667	43,267,000	102,497,164	349,253,926	1,092,610,647	198,486,292	657,832,567	(336,441,808)

SECTOR 16 HISSAR	-	610,000	1,024,038,010	240,340,724	1,264,988,734	853,276,410	172,278,780	(138,433,544)
SECTOR 9 & 11 HISSAR	-	707,800,000	216,855,438	192,934,613	1,117,590,051	976,225,470	59,460,490	(81,904,101)
SECTOR 1-4 HISSAR	-	555,423,068	2,082,532,020	528,946,852	3,166,901,940	3,665,380,585	212,849,200	711,327,846
SECTOR 8 JIND	-	1,924,502,073	122,566,139	485,150,410	2,532,218,622	1,585,443,196	116,921,400	(829,854,026)
SECTOR - VARIOUS MTS	-	568,600	45,091,819	496,096,551	541,756,970	680,421,341	237,235,440	375,928,811
Total B(i)	-	3,188,903,741	3,491,083,426	1,943,439,150	8,623,426,317	7,860,747,003	798,745,300	36,065,986



HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2015

U/E HISSAR

SECTORS	OPENING STOCK	COST OF LAND	ENHANCED COMPENSA-TION	DEVELOP. WORK IN PROGRESS	TOTAL AS ON 31.03.2015	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2015	EXCESS OF INCOME/ (EXPENSES)
	AS ON 31.03.2014	DURING THE YEAR	DURING THE YEAR	DURING THE YEAR				31.03.2015
SECTOR 19 & 20 SIRSA		736,734,871	2,568,042,566	860,236,589	4,165,014,026	3,827,874,220	1,109,612,308	772,472,602
SECTOR 3 & 3-II FATEHABAD		239,974,501	1,054,146,304	215,103,189	1,509,223,994	1,186,152,161	42,365,800.00	(280,706,033)
Total B(ii)	-	976,709,372	3,622,188,890	1,075,339,758	5,674,238,020	5,014,026,380	1,151,978,108	491,766,469
Total (B)	-	4,165,613,113	7,113,272,316	3,018,778,908	14,297,664,337	12,874,773,363	1,960,723,408	627,832,454
GRAND TOTAL (A+B)	557,882,557	4,208,880,113	7,215,679,480	3,368,032,834	15,350,474,984	13,033,259,665	2,508,606,966	191,390,646



HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2015

U/E - PANCHKULA

SECTORS	OPENING STOCK AS ON 31.03.2014	COST OF LAND DURING THE YEAR	ENHANCED COMPENSATION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2015	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2015	EXCESS OF INCOME OVER EXPENSES 31.03.2015
SECTOR NO. 7 AMBALA	322,000	-	-	92,232,616	92,554,616	4,350,922	322,000	(87,881,694)
SECTOR NO. 2 PKL	164,619	-	-	499,341	663,960	6,484	164,619	(492,857)
SECTOR NO. 4 PKL	831,682	-	-	1,797,123	2,628,805	128,577	831,682	(1,668,546)
SECTOR NO. 6 PKL	540,918	-	-	17,014,251	17,555,169	59,390	540,918	(16,954,861)
SECTOR NO. 8 PKL	4,669,425	-	-	17,339,408	22,008,833	7,342,447	4,669,425	(9,996,961)
SECTOR NO. 9	551,124	-	-	10,834,704	11,385,828	102,015	551,124	(10,642,689)
SECTOR NO. 10 PKL	2,761,987	-	-	2,883,935	5,645,922	111,652	2,761,987	(2,772,283)
SECTOR NO. 11 PKL	11,714,587	-	-	1,223,406	12,937,993	4,802,810	11,714,587	3,679,404
SECTOR NO. 12 PKL	64,978,334	-	-	214,869	65,193,203	39,052	64,978,334	(175,817)
SECTOR NO. 12 A PKL	79,214,654	-	-	35,915,640	95,130,294	1,376,695	79,214,654	(14,538,845)
SECTOR NO. 15 PKL	21,019,667	-	-	17,812,651	38,832,318	5,240,203	21,019,667	(12,572,448)
SECTOR NO. 16 PKL	80,113,172	-	-	12,594,678	92,707,850	310,970	80,113,172	(12,283,708)
SECTOR NO. 17 PKL	12,980,008	-	-	884,424	13,864,432	1,077,740	12,980,008	193,316
SECTOR NO. 7 PKL	0	-	-	14,310,403	14,310,403	298,242	-	(14,012,161)
4 MDC PKL	36,991,384	-	-	643,161	37,634,545	2,483,638	36,991,384	1,840,476
21 PKL	52,144,364	-	484,119,688	19,693,612	555,957,663	899,688	52,144,364	(902,913,811)
8 & 9 AMBALA	330,135,000	-	16,721,262	152,393,559	499,249,821	82,473,722	330,135,000	(86,641,099)
IND AREA PKL	19,362,330	-	-	13,766,076	33,128,406	-	19,362,330	(13,766,076)
17 JAGADHRI PKL	26,473,280	-	-	1,628,459	28,101,739	26,172,161	26,473,280	24,643,702
10 AMBALA	-	-	-	10,859,847	10,859,847	11,732,177	-	872,330
15 JAGADHARI	28,918,616	-	-	-	28,918,616	1,133,397	28,918,616	1,133,397
4 PART NARAINGARH	2,517,000	-	-	2,395,411	4,912,411	6,585,067	2,517,000	4,168,656
25 PANCHKULA	108,526,755	-	52,488,138	12,426,328	173,441,221	27,809,820	108,526,755	(37,214,548)
TOTAL(A)	884,930,906	-	553,329,888	419,364,900	1,857,624,894	184,496,966	884,930,906	(788,197,622)



SECTORS	OPENING STOCK	COST OF LAND	ENHANCED COMPENSATION	DEVELOP. WORK IN PROGRESS	TOTAL AS ON 31.03.2015	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2016	EXCESS OF INCOME OVER EXPENSES 31.03.2016
	AS ON 31.03.2014	DURING THE YEAR	DURING THE YEAR	DURING THE YEAR	AS ON 31.03.2015	DURING THE YEAR	AS ON 31.03.2016	31.03.2016
SECTOR 27-28 PANCHKULA	-	1,928,858,463	4,513,659,547	1,079,116,545	7,521,444,557	2,818,093,322	800,026,522.00	(3,843,324,713)
SECTOR 2-4 MDC PANCHKULA	-	54,372,969	1,162,102,960	1,802,508,182	3,018,983,741	1,840,217,906	274,090,520.00	(904,675,315)
SECTOR 32-34 AMBALA	-	-	-	226,226,952	226,226,952	757,279,050	432,524,320.00	963,576,418
SECTOR AMBALA-I	-	76,319,763	362,000,653	739,782,919	1,178,103,335	240,797,181	24,543,883.00	(912,782,271)
SECTOR 18-II JAGADHRI	-	111,477,462	440,009,709	240,021,898	791,509,069	1,093,298,188	25,472,960.00	327,262,059
SECTOR 3 PKL	-	84,315,530	661,258,424	668,376,373	1,423,956,327	796,497,387	128,518,600	(498,934,340)
SECTOR 5 PKL	-	275,166,467	61,421,852	537,136,113	873,724,432	803,138,342	481,074,400	410,489,310
SECTOR 14 PKL	-	30,480,178	92,300,186	64,175,425	206,956,790	846,580,094	303,050,880	942,601,784
SECTOR 18 PKL	-	50,540,336	44,636,234	48,488,987	143,663,557	98,368,848	-	(45,294,709)
SECTOR 19 PKL	-	25,708,395	292,574,706	133,002,513	451,285,616	203,424,480	77,060,100	(176,801,037)
SECTOR 20 PKL	-	107,080,494	2,608,197,379	893,702,726	3,608,980,599	2,218,084,272	9,675,000	(1,381,221,327)
SECTOR 23 PKL	-	10,478,231	2,467,485,486	284,036,310	2,762,603,927	363,622,537	80,841,160	(2,317,539,260)
Total B(i)	-	2,764,608,340	12,705,647,738	6,736,574,944	22,206,831,022	12,079,409,256	2,696,878,345	(7,430,543,420)
Total B(ii)	-	-	-	-	-	-	-	-
TOTAL(B)	-	2,764,608,340	12,705,647,738	6,736,574,944	22,206,831,022	12,079,409,256	2,696,878,345	(7,430,543,420)
GRAND TOTAL (A+B)	804,830,908	2,764,608,340	13,258,976,826	7,166,939,844	24,064,455,915	12,263,906,222	3,681,809,251	(8,218,740,442)



HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2015

UIE - ROHTAK

SECTORS	OPENING STOCK AS ON 01.04.2014	COST OF LAND DURING THE YEAR	ENHANCED COMPEN- TION DURING THE YEAR	DEVELOP WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2015	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2015	EXCESS OF INCOME / EXPENSES 31.03.2015
SECTOR MIE BAHADURGARH	1,900,200	-	-	519,804	2,420,004	2,224,984	1,900,200	1,705,180
SECTOR 6 BAHADURGARH	7,385,724	-	1,980,835	20,309,388	29,675,947	2,871,528	7,385,724	(19,418,696)
CUE ROHTAK	19,122,000	-	-	22,281,004	41,403,004	826,266,743	19,122,000	805,985,739
SEC-14 SNPT	26,638,000	-	-	75,442,245	102,080,245	-	26,638,000	(75,442,245)
SEC-15 SNPT	46,893,000	-	132,710,094	38,020,819	217,623,913	2,124,938	46,893,000	(188,605,975)
11-PANIPAT	-	-	-	2,798,180	2,798,180	75,828,786	-	73,030,606
25-PANIPAT	-	29,181,258	41,738,726	40,037,254	110,957,238	157,652,923	-	46,296,685
29-PANIPAT	-	-	404,854,508	12,490,965	417,345,473	487,144,637	-	69,799,165
SEC-2,3,4 RTK	225,762,000	-	744,825	115,525,561	342,032,386	133,650,077	225,762,000	17,679,691
SEC-1 RTK	840,000	-	53,796,860	18,034,122	72,671,002	95,865	840,000	(71,735,137)
SEC-29-I PPT	24,215,000	-	-	-	24,215,000	-	24,215,000	-
SEC-25 PPT	-	-	226,934,381	140,999,156	367,933,537	127,635,494	-	(240,298,043)
SEC-23 SNPT	38,880,000	-	-	2,884,759	41,764,759	59,511,633	38,880,000	66,627,074
13 & 17 PANIPAT	97,108,000	-	2,739,085	34,601,886	134,448,974	39,250,653	97,108,000	1,909,679
Total(A)	488,743,924	29,181,258	866,499,337	523,945,142	1,907,389,661	1,916,458,661	488,743,924	497,832,924
SECTOR 6 JHAJJAR	-	484,534,759	1,536,099	336,646,569	621,697,413	1,015,793,745	271,280,100	445,356,433
SECTOR 9-9A BAHADURGARH	-	1,183,903,743	121,601,219	687,021,502	1,992,526,464	1,509,004,115	1,119,165,065	635,642,716
SECTOR 2 BAHADURGARH	-	82,100,000	52,164,729	67,505,603	201,770,332	531,066,398	302,939,300	602,235,366
SECTOR 18 PANIPAT	-	-	296,526,732	121,337,392	327,864,124	1,295,823,024	695,684,568	1,663,643,467
SECTOR 12 SONIPAT	-	181,584,007	1,206,527,617	412,814,569	1,800,926,193	722,605,639	437,663,340	(640,657,214)
SECTOR 7-8 SONIPAT	-	218,034,034	2,050,706,316	743,018,796	3,009,769,136	1,384,737,496	1,896,503,168	281,541,628
SECTOR 13 SONIPAT	-	-	15,917,021	71,422,754	87,339,775	448,842,634	63,298,190	424,601,049
SECTOR 14 SONIPAT	-	208,827	111,809,021	115,429,893	227,447,741	6,547,490	9,095,820	(211,804,431)
SECTOR 12 PANIPAT	-	34,726,782	315,949,424	247,669,256	598,345,464	693,031,315	271,134,160	326,820,012
SECTOR 5-6 ROHTAK	-	315,606,480	863,500,147	1,251,487,633	2,430,794,240	1,024,513,625	210,527,060	(1,195,763,556)
Total B(i)	-	2,496,898,611	4,946,218,325	4,063,363,945	11,498,470,881	6,601,965,461	5,277,330,771	2,380,825,370



SECTORS	CREATING STOCK	COST OF LAND	EXPANDED COMPENSATION	DEVELOP. WORK IN PROGRESS	TOTAL	RECOVERIES FROM ALLOTTEES	CLOSING STOCK	EXCESS OF INCOME / EXPENSES
	AS ON 01.04.2014	DURING THE YEAR	DURING THE YEAR	DURING THE YEAR	AS ON 31.03.2015	DURING THE YEAR	AS ON 31.03.2015	31.03.2015
SECTOR 24 PANIPAT	-	1,855,649	22,954,458	312,270,059	337,080,166	1,172,311,756	260,435,615	1,095,667,105
SECTOR 7 - 8 PANIPAT	-	30,213,745	588,061,743	572,302,688	1,190,578,176	975,991,332	74,083,540	(140,503,304)
SECTOR 40 PANIPAT	-	53,569,331	-	29,916,491	83,485,822	184,833,113	108,009,390	209,956,681
SECTOR 13 BAHADURGARH	-	1,270,405	-	4,615,731	6,086,136	-	356,427,450	350,341,314
Total B(ii)	-	86,909,130	611,016,201	919,364,969	1,617,230,299	2,333,136,200	799,555,095	1,515,461,796
Total(B)	-	2,585,807,741	5,567,234,526	4,972,658,913	13,115,701,180	10,935,101,681	6,076,886,688	3,896,267,167
GRAND TOTAL (A+B)	489,743,924	2,614,988,999	6,422,733,863	5,496,604,066	15,023,070,842	12,851,560,342	6,565,630,690	4,394,120,090



HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2015

U/E KARNAL								
SECTORS	OPENING STOCK AS ON 31.03.2014	COST OF LAND DURING THE YEAR	ENHANCED COMPENSA-TION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL W.I.P AS ON 31.03.2015	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2015	EXCESS OF INCOME / EXPENSES 31.03.2015
SECTOR NO. 13	16,159,969	-	-	13,182,717	29,342,686	290,077	16,159,969	(12,892,646)
SECTOR NO. 13 EXTN.	-	-	-	423,232	423,232	100,000	-	(323,199)
SECTOR NO. 14 - I	12,842,936	-	-	40,790,538	53,633,474	123,290	12,842,936	(40,667,248)
SECTOR NO. 13 KKR	1,820,000	-	-	9,215,085	11,035,085	359,824	1,820,000	(8,895,261)
SECTOR NO. M.T. PUNDARI KTL	974,000	-	-	2,267,733	3,241,733	3,433,825	974,000	1,166,082
SECTOR NO. M.T. CHEEKA KTL	250,000	-	-	493,893	743,893	196,292	250,000	(297,601)
SECTOR NO. M.T. KTL	226,000	-	-	-	226,000	51,307	226,000	51,307
SECTOR-6 KNL	5,389,491	-	-	10,278,021	15,667,512	54,846	5,389,491	(10,223,375)
SECTOR-8 KNL	21,816,000	-	-	11,877,607	33,693,607	838,644	21,816,000	(11,238,963)
SECTOR-9 KNL	268,313,000	-	501,652	20,657,147	289,471,799	471,762	268,313,000	(20,687,037)
5 KURUKSHETRA	-	-	-	6,221,545	6,221,545	1,285,316	-	(4,936,229)
7 KURUKSHETRA	950,000	-	-	4,400,771	5,350,771	3,015,750	950,000	(1,386,021)
17 COMMERCIAL KKR	3,100,000	-	-	2,824,658	5,924,658	1,259,687	3,100,000	(1,564,891)
SHAHBAD	19,397,000	-	-	3,450,726	22,847,726	12,711,978	19,397,000	9,261,252
M.T. PEHOWA	49,400	-	-	7,882,552	7,931,952	2,605,549	49,400	(5,277,003)
2 KKR	4,056,000	-	42,243,508	9,429,055	56,728,563	14,386,404	4,056,000	(37,276,159)
19-1 KTL	-	-	-	523,084	523,084	-	-	(523,084)
7 KNL	7,761,600	-	49,857	32,286,064	40,097,521	81,867	7,761,600	(32,284,064)
3 KKR	62,550,453	-	-	13,276,266	75,826,719	3,795,496	62,550,453	(9,486,770)
4 & 5 KNL	98,500,000	-	-	9,763,853	108,263,853	317,422	98,500,000	(9,446,431)
4 & 30 KKR	176,391,000	-	-	21,645,845	198,036,845	6,880,422	176,391,000	(14,762,423)
19, 20 KAITHAL	49,898,000	-	233,963	41,944,937	92,076,900	49,592,406	49,898,000	7,413,506
Total (A)	750,444,849	-	43,028,980	262,836,329	1,056,309,158	101,644,976	750,444,849	(204,219,333)
33-knl		2,210,519.00	32,807,685.00	338,417,122.00	373,435,326	198,212,154.50	497,581,930	322,358,759
Total B(i)	-	2,210,519	32,807,685	338,417,122	373,435,326	198,212,155	497,581,930	322,358,759
Total B(ii)	-	-	-	-	-	-	-	-
Total (B)	-	2,210,519	32,807,685	338,417,122	373,435,326	198,212,155	497,581,930	322,358,759
GRAND TOTAL (A+B)	750,444,849	2,210,519	75,836,665	601,252,451	1,429,744,484	299,857,130	1,248,026,779	118,139,426



HARYANA URBAN DEVELOPMENT AUTHORITY
NOTES TO THE ACCOUNTS FORMING PART OF THE
BALANCE SHEET AS ON 31.03.2015

AS PER POLICY OF HUDA

1. (i) The financial accounts prepared are on the basis of method of accounting adopted i.e. cash basis and completed contract system. Accounting policies not specifically referred to otherwise are in consistent with generally accepted accounting policies.
 (ii) The financial statements are compiled from data / information available in FAS (Financial Accounting System) as per the decision taken in this regard. Data for few offices has been taken from manual records where FAS is not in use.
 (iii) There is a change in the accounting policy with regard to completion of sectors. From current financial year, sectors are deemed to be completed after 6 years as against 20 years in previous years.
 (iv) The effect of change in accounting policy results into additional profit of Rs. 621.24 crores which is reflected in completed sector accounting Summary B1 annexed to the financial statements.
2. (i) Other liabilities also include External development charges received through DIGYCP Deptt. Haryana for execution of their development works as per their direction and expenditure against which have been booked in Development Work in Progress.
 (ii) During current financial year, current liabilities on account of EDC, has been reduced and the same has been adjusted against DWTP, EC and Lead cost.
3. Till preceding financial years, Annual repair and maintenance expenses of various sectors have been bifurcated in sectors more than or less than 10 years. The maintenance expenses of sector 10 years old have been transferred to income and expenditure account & sector less than 10 years old to Development Work in Progress. Now, since the accounting policy of completed sector has been changed from earlier 20 years to 6 years, therefore annual maintenance expense has been charged fully to Income & Expenditure account.

4. Investment in the following companies has been made upto the year 31.03.2015 as per detail given below :-

S.N.	Name of the company	% of Control	No. of shares	Value (In Lakhs)
i)	GTPL GGN	100.00%	1,47,20,000	5585.82
ii)	CTAL CHANDIGARH	24.50 %	24,50,000	245.00
iii)	HMRTC PCL	29.00%	29,000	29.00
iv)	NCRTC, DELHI	12.50%	12,50,000	1250.00
				7109.82

4.5 PER ACCOUNTING POLICIES


1. Previous year's figures have been re-grouped/ re-arranged wherever found necessary.
2. Recoveries from allottees (present, installment of Plots, enhancement compensation and new sales (residential & commercial) received, less the amount of surrendered plots refunded to the allottees.
3. Extension fees & conveyance charges have been treated as revenue income & expenditure respectively.
4. Interest on loan to Haryana Govt. has been treated as revenue expenditure.
5. Fixed assets have been depreciated as per the rate mentioned in 32 of the Income Tax Act 1961.
6. The closing Stock of unsold plots has been taken at cost.

Place: New Delhi

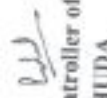
Date: 29th September, 2015


For T.K Gupta & Associates
Chartered Accountants-

CA T.K. GUPTA (Partner)


Senior Accounts officer
HUDA




Chief Controller of Finance
HUDA


Chief Administrator
HUDA

BALANCE SHEET AS AT 31ST MARCH 2017

[Amount - Rs.]

CORPUS / CAPITAL FUND AND LIABILITIES	Schedule	Current Year 2017	Previous Year 2016
CORPUS / CAPITAL FUND			
RESERVE AND SURPLUS	1	15,153,957,814	18,974,377,348
EARMARKED / ENDOWMENT FUNDS			
SECURED LOANS AND BORROWINGS	2	23,900,215,000	20,900,215,000
UNSECURED LOANS AND BORROWINGS			
DEFERRED CREDIT AND LIABILITIES			
CURRENT LIABILITIES AND PROVISIONS	3	71,323,838,230	89,099,043,143
TOTAL		110,396,110,844	128,943,635,790
ASSETS			
FIXED ASSETS	4	79,867,695	92,476,579
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
INVESTMENTS - OTHERS	5	794,482,950	794,482,950
CURRENT ASSETS, LOANS, ADVANCES ETC.	6	329,521,781,199	327,966,677,303
MISCELLANEOUS EXPENDITURE			
(to the extent not written off or adjusted)			
TOTAL		110,396,110,844	128,943,635,790
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED & INFORMATION GIVEN
AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET.
WE HAVE NOT AUDITED OR REVIEWED THESE FINANCIAL STATEMENTS
AND ACCORDINGLY EXPRESS NO OPINION THEREON

PLACE : NEW DELHI
DATE : 23 OCT 2017



R. GUPTA (PARTNER)
M.No. 82235

CHEF ACCOUNTS OFFICER
HUDA

CHEF CONTROLLER OF FINANCE
HUDA

CHEF ADMINISTRATOR
HUDA

HAFSARA URBAN DEVELOPMENT AUTHORITY

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED 31ST MARCH 2017

INCOME	Schedule	Current Year 2017	Previous Year 2016
INCOME FROM SALES/SERVICES	7	180,740,028	(1,321,626,358)
GRANTS/SUBSIDIES		-	-
FEES/DESCRIPTION		-	-
INCOME FROM INVESTMENTS (INCOME ON INVEST. FROM EAR-MARKED/ENDOW FUNDS TRANSFERRED TO FUNDS)		-	-
INCOME FROM ROYALTY, PUBLICATION ETC.		-	-
INTEREST EARNED	8	8,790,014,752	8,433,854,856
OTHER INCOME	9	890,944,809	207,381,257
INCREASE / (DECREASE) IN STOCK OF FINISHED GOODS AND WORK - IN - PROGRESS		-	-
TOTAL (A)		9,940,748,827	8,618,128,816
EXPENDITURE			
ESTABLISHMENT EXPENSES	30	2,647,278,314	2,177,295,595
OTHER ADMINISTRATIVE EXPENSES ETC.	31	3,093,942,923	5,322,515,148
EXPENDITURE ON GRANTS, SUBSIDIES ETC.	32	-	-
INTEREST	33	417,782,899	1,190,085,841
DEPRECIATION (NET TOTAL AT THE YEAR END - (CORRESPONDING TO SCHEDULE 4))		13,666,867	20,172,913
TOTAL (B)		7,083,668,403	8,708,875,197
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A - B)		(3,732,433,774)	(6,101,745,718)
TRANSFER TO SPECIAL RESERVE (SPECIFY EACH)		-	-
TRANSFER TO/FROM GENERAL RESERVE		-	-
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS / CAPITAL FUND		(3,732,433,774)	(6,101,745,718)
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND MOVES TO ACCOUNTS			

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED & INFORMATION GIVEN
AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET.
WE HAVE NOT AUDITED OR REVIEWED THESE FINANCIAL STATEMENTS
AND ACCORDINGLY EXPRESS NO OPINION THEREON.

PLACE - NEW DELHI

DATE 23 OCT 2017



DR. T.K. GUPTA (PARTNER)
M.No.62215

CHIEF ACCOUNTS OFFICER
HUDA

CHIEF CONTROLLER OF FINANCE
HUDA

CHIEF ADMINISTRATOR
HUDA

HARYANA URBAN DEVELOPMENT AUTHORITY
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 1- RESERVE AND SURPLUS	LIST NO.	CURRENT YEAR 2017	PREVIOUS YEAR 2016
1 Capital Reserve:			
As per last account		28,874,377,589	25,085,131,327
Add: Addition during the year		(8,732,439,774)	(6,185,742,798)
Less: Deduction during the year			
		20,141,937,814	18,874,377,589
TOTAL		20,141,937,814	18,874,377,589

SCHEDULE 2- SECURED LOANS AND BORROWINGS	LIST NO.	CURRENT YEAR 2017	PREVIOUS YEAR 2016
1. Central Government		-	-
2. State government - Haryana government		251,000	251,000
3. Other institutions and Agencies - DISTCP Haryana		20,900,000,000	20,900,000,000
TOTAL		21,151,000,000	21,151,000,000

SCHEDULE 3- CURRENT LIABILITIES AND PROVISIONS	LIST NO.	CURRENT YEAR 2017	PREVIOUS YEAR 2016
CURRENT LIABILITIES			
- Acceptances	1	1,879,548,188	9,890,668,264
- Advance Received	2	27,875,749,305	22,204,757,265
- Other Current Liabilities	3	26,578,642,515	45,573,625,000
TOTAL		56,333,939,008	78,069,050,529

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED & INFORMATION GIVEN
AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET.
WE HAVE NOT AUDITED OR REVIEWED THESE FINANCIAL STATEMENTS
AND ACCORDINGLY EXPRESS NO OPINION THEREON

PLACE: NEW DELHI
DATE: 23 OCT 2017



CHIEF ACCOUNTS OFFICER
HUDA

CHIEF CONTROLLER OF FINANCE
HUDA

CHIEF ADMINISTRATOR
HUDA

HARYANA URBAN DEVELOPMENT AUTHORITY
BALANCE SHEET AS AT 31ST MARCH 2017

(Amount- Rs.)

DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK		
	Cost/valuation as at beginning of the year	Addition during the year	Deductions during the year	Cost/valuation as at end of the year	As at beginning of the year	Addition during the year	Deductions during the year	Total up to the end of the year	As at the current year-end	As at the previous year-end
	31.03.2016	2016-17	2016-17	31.03.2017	31.03.2016	2016-17	2016-17	31.03.2017	31.03.2017	31.03.2016
A. FIXED ASSETS :										
- BUILDINGS										
a) On Freehold Land	57,496,373	-	-	57,496,373	15,581,517	4,191,446	-	19,772,963	37,723,370	41,314,856
- PLANT, MACHINERY AND EQUIPMENT	6,932,021	123,098	-	7,055,119	2,690,985	645,447	-	3,336,432	3,717,583	4,242,952
- VEHICLE	25,785,581	10,150	189,503	25,606,228	8,823,171	2,520,459	-	11,343,630	14,282,578	16,962,410
- FURNITURES AND FIXTURES	22,809,917	177,327	-	22,987,244	5,940,137	1,747,358	-	7,687,495	15,799,599	17,289,780
- OFFICE EQUIPMENT	5,420,388	19,209	-	5,439,596	1,353,641	407,634	-	1,761,275	3,678,311	4,066,745
- COMPUTER / PERIPHERALS	80,644,335	749,048	-	81,393,383	74,232,543	3,967,390	-	78,200,533	2,992,851	8,211,790
- ELECTRIC INSTALLATIONS	2,174,935	-	5,700	2,180,635	638,484	179,075	-	817,559	1,363,076	1,738,451
- LIBRARY BOOKS	64,368	36,964	-	101,332	33,924	11,891	-	45,815	85,517	66,644
- OTHER FIXED ASSETS	15,320	-	-	15,320	4,192	1,117	-	5,289	10,051	11,155
TOTAL OF CURRENT YEAR	201,374,249	1,212,787	175,203	202,410,833	108,896,657	13,666,667	-	122,563,325	79,847,495	92,476,579
PREVIOUS YEAR	197,326,600	4,101,315	155,280	201,173,235	88,723,725	20,172,933	-	108,896,657	92,476,578	208,652,875
B. CAPITAL-WORK-IN-PROGRESS	-	-	-	-	-	-	-	-	-	-
TOTAL	201,374,249	1,212,787	175,203	202,410,833	88,723,725	13,666,667	-	122,563,325	79,847,495	92,476,579

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED INFORMATION GIVEN AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET. WE HAVE NOT AUDITED OR REVIEWED THESE FINANCIAL STATEMENTS AND ACCORDINGLY EXPRESS NO OPINION THEREON

PLACE : NEW DELHI
DATE : 23 OCT 2017



SENIOR ACCOUNTS OFFICER
HUDA

CHIEF CONTROLLER OF FINANCE
HUDA

CHIEF ADMINISTRATOR
HUDA

HARYANA URBAN DEVELOPMENT AUTHORITY
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 3- INVESTMENTS- OTHERS	LIST NO.	CURRENT YEAR 2017		PREVIOUS YEAR 2016	
1. In Government Securities					
2. Other Approved Securities					
3. Shares			78,500,000		73,500,000
4. Debentures and Bonds					
5. Subsidiaries and joint ventures			710,982,000		730,982,000
6. Others (to be specified)					
TOTAL			789,482,000		794,482,000

SCHEDULE 4- CURRENT ASSETS, LOANS AND ADVANCES ETC.	LIST NO.	CURRENT YEAR 2017		PREVIOUS YEAR 2016	
A. CURRENT ASSETS					
Inventories:-					
Stocks and Spares	4		551,305,824		562,133,082
Stock-in-Trade					
Finished Goods	5	24,295,812,870		21,071,779,410	
Work-in-progress	6	64,667,767,133		78,738,968,406	
Raw Materials			80,063,088,791		104,811,747,825
Debt and Bank Balances:-					
With Scheduled Banks					
On Current & Deposit Accounts	7		2,175,008,244		7,051,454,331
TOTAL (A)	LIST NO.		88,099,388,889		110,045,313,209
B. LOANS, ADVANCES AND OTHER ASSETS					
1. Loans:-					
Staff	8	116,187,154		174,808,641	
Other (Specify)	9	6,190,637,025		5,159,954,002	
2. Advances and other amounts receivable to self or in kind as per value to be received:-					
Advance Taxes	10		11,584,968,411		11,547,898,546
TOTAL (B)			17,891,792,618		17,881,261,249
TOTAL (A+B)			105,991,181,507		127,926,574,458

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED INFORMATION GIVEN
 AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET,
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 AND ACCORDINGLY EXPRESS NO OPINION THEREON

PLACE : NEW DELHI
 DATE : 23 OCT 2017



CHIEF ACCOUNTS OFFICER
 HUDA

CHIEF CONTROLLER OF FINANCE
 HUDA

CHIEF ADMINISTRATOR
 HUDA

HARYANA URBAN DEVELOPMENT AUTHORITY
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 7. INCOME FROM SALES/OTHERS	LIST NO.	Current Year 2017	Previous Year 2016
A. Income from sales:			
- Sale of Finished Goods		13,875,418,400	12,681,841,170
- Sale of Excess		12,758,780	1,000,719
- Sale of Maps, Forms, Plant Design etc.	11	6,907,682	11,805,963
- Purchase of additional land		438,513,676	-
B. Income from Services:			
- Others	11	2,751,813,517	1,544,136,124
TOTAL		188,790,038	15,120,484,956

SCHEDULE 8. EMPLOYEES SALARIES	LIST NO.	Current Year 2017	Previous Year 2016
On Term Deposits:			
- With Scheduled Bank		27,033,796	1,219,876,100
On Loans:			
- Employees/Staff		5,429,691	4,403,636
- Others		16,766,173	297,214
Interest on Deposits and Other Receivables		1,146,585,086	1,198,889,400
TOTAL		1,189,814,673	6,818,959,436

SCHEDULE 9. OTHER INCOME	LIST NO.	Current Year 2017	Previous Year 2016
1. Profit on sale / Disposal of Assets			
a) Owned assets			
i) Assets acquired out of grants or received free of cost			
2. Export Incentives received			
3. Fees for miscellaneous services	12	110,001,000	307,683,117
4. Miscellaneous Income			
TOTAL		110,001,000	307,683,117

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED & INFORMATION GIVEN
 AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET.
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 AND ACCORDINGLY EXPRESS NO OPINION THEREON

PLACE - NEW DELHI
 DATE - 23 OCT 2017



 T.K. GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 NEW DELHI
 T.K. GUPTA (PARTNER)
 M.A. 5122
 CHIEF ACCOUNTS OFFICER HUDA
 CHIEF CONTROLLER OF FINANCE HUDA
 CHIEF ADMINISTRATOR HUDA

KAPPAKA URBAN DEVELOPMENT AUTHORITY
 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 20- DEPARTMENT EXPENSES	EST NO.	Current Year 2017	Previous Year 2016
a) Salaries, Wages, Bonus and Allowance		2,095,141,790	2,717,000,713
b) Allowance and Bonus		38,145,478	47,332,004
c) Contribution to Provident Fund		112,267,476	11,138,580
d) Contribution to Other Fund (including Pension Fund)		2,157,291	1,891,236
e) Staff welfare expenses		170,025,472	294,781,811
f) Expenses on Employees' Retirement and Terminal benefits		35,142,632	24,022,618
g) Medical Exp.		31,775	88,610
h) Insurance		3,440,478,539	3,175,206,289
TOTAL			

SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES	EST NO.	Current Year 2017	Previous Year 2016
Water, Electricity and Power		18,077,254	17,457,947
Repairs and Maintenance	24	3,194,145,501	3,577,485,478
Rent, Rates and Taxes		-	-
Vehicle running and maintenance	24	96,282,139	15,444,519
Postage, Telephone and communication charges		7,821,807	5,761,437
Printing and Stationery		9,328,301	15,893,845
Traveling and Concessions charges		3,813,748	8,367,738
Auditors Remuneration		12,966,898	-
Professional Charges		263,421	-
Advertisement and Publicity		25,246,107	42,319,271
Others	10	342,713,123	1,217,811,291
TOTAL		3,894,946,929	5,213,214,180

SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC		Current Year 2017	Previous Year 2016
a) Grants given to staff/other organizations		-	-
TOTAL		-	-

SCHEDULE 23- INTEREST		Current Year 2017	Previous Year 2016
On Other loans (including Bank charges)		347,758,129	103,170
Interest on Govt. Debt & Others		75,324,471	1,095,014,753
TOTAL		1,103,082,600	1,198,188,923

COMPILED FROM THE BOOKS OF ACCOUNTS PRECEDED INFORMATION GIVEN
 AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET,
 WE HAVE NOT AUDITED OR REVIEWED THESE FINANCIAL STATEMENTS
 AND ACCORDINGLY EXPRESS NO OPINION THEREON

PLACE, NEW DELHI
 DATE: 23 OCT 2017

HOW RA GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS

HOW RA GUPTA (PARTNER)
 MUMBAI

CHIEF ACCOUNTS OFFICER
 HUDA

CHIEF CONTROLLER OF FINANCE
 HUDA

CHIEF ADMINISTRATOR
 HUDA

BARANGKA URBAN DEVELOPMENT AUTHORITY
 LET'S FUNDING PART OF BALANCE SHEET AS AT 31 ST MARCH 2017

DETAILS	LET NO. 1 SCHEDULE NO. 1		LET NO. 2 SCHEDULE NO. 2		LET NO. 3 SCHEDULE NO. 3		LET NO. 4 SCHEDULE NO. 4		(Amount in '000)	
	DIVISION HOME AND INDUSTRIAL ZONE		ZONAS & BANGSA BANGSA		ZONAS & BANGSA BANGSA		ZONAS & BANGSA BANGSA		ZONAS & BANGSA BANGSA	
	Current Year 2017	Previous Year 2016	Current Year 2017	Previous Year 2016	Current Year 2017	Previous Year 2016	Current Year 2017	Previous Year 2016	Current Year 2017	Previous Year 2016
ASSET										
NET INVESTMENT										
NON-FINANCIAL										
ACQUISITION										
PROPERTY										
DIVISION 1 PASAR	25,940,000	24,789,800	43,911,100	39,177,000	5,340,000	6,046,000	5,141,000	4,341,000		
DIVISION 2 PASAR	429,778,700	230,461,400	69,739,000	69,399,000	4,993,100	2,801,400	1,144,000	280,100	4,341,000	1,041,000
DIVISION 3 PASAR	55,428,500	59,759,100	7,899,000	7,899,000	30,381,000	31,172,000	344,300	4,496,700	30,129,400	31,172,000
DIVISION 4 PASAR	20,168,000	39,189,500	12,344,000	11,772,700	54,499,000	11,330,000	8,271,100	11,211,100	1,278,400	1,171,000
DIVISION 5 PASAR	11,880,000	12,880,000	16,306,000	14,930,000	1,302,000	1,302,000	311,000	311,000	75,370,000	46,369,000
DIVISION 6 PASAR	194,127,000	207,980,000	108,940,000	111,949,000	1,387,000	1,387,000	2,341,000	3,340,100	4,339,000	4,339,000
DIVISION ELECTRICAL	13,480,700	4,842,400	147,900	147,900	6,704,000	14,400	14,400	14,400		
PROPERTY & EQUIPMENT	14,127,000	4,338,000	180,000	180,000	496,000	11,490,000	2,074,000	11,896,000	3,070,000	1,961,000
SUB TOTAL	1,079,844,400	961,141,800	302,896,100	289,129,100	66,796,800	66,147,400	10,479,800	30,138,400	14,499,400	6,894,000
LIABILITY										
DIVISION 1 PASAR										
DIVISION 2 PASAR	39,194,000	45,381,700	2,305,000	48,171,000	7,177,000	39,071,000	7,048,000	371,200	4,176,000	39,890,000
DIVISION 3 PASAR	194,129,000	462,128,000	3,005,000	1,794,100	11,122,000	26,344,000	4,138,000	5,546,000	15,897,100	13,798,100
DIVISION 4 PASAR	94,848,100	94,793,000	2,849,000	3,000,000	42,122,000	39,935,000	2,262,500	3,827,000	10,101,000	11,121,000
DIVISION 5 PASAR	11,361,000	12,582,100	17,857,000	16,263,000	22,120,000	14,949,000	3,129,000	3,993,000	20,421,100	18,729,100
DIVISION 6 PASAR	17,613,000	18,357,000	2,664,000	2,664,000	11,877,000	11,877,000	8,796,000	9,271,000	15,076,000	15,111,000
DIVISION ELECTRICAL	20,146,100	149,213,000	13,947,000	39,807,000	11,147,000	30,131,000	10,369,000	10,077,000	111,144,000	117,341,000
DIVISION 7 PASAR	7,454,000	7,454,000	10,428,000	6,679,000	14,570,000	3,387,000	5,482,000	5,482,000	17,484,000	1,810,000
ELECTRICAL DIVISION	31,771,700	17,676,000	10,616,000	17,060,000	1,884,000	375,000	38,525,000	38,546,000	31,994,100	40,343,000
EC 1 DIVISION	23,339,100	201,469,000	171,896,000	161,369,000	4,346,000	7,989,100	6,882,000	6,882,000	1,416,000	1,303,000
EC 2 DIVISION	36,280,000	395,166,000	26,120,000	91,240,000	11,171,000	399,000	3,275,000	477,000		
EC 3 PASAR	30,180,000	311,102,000	447,000,000	3,763,000	1,761,100	1,761,100	1,761,100	1,761,100		
PROPERTY & EQUIPMENT	14,127,000	11,859,000	1,418,000	15,899,000	1,000,000	3,368,000	4,711,000	3,749,000	3,894,000	14,000
SUB TOTAL	1,908,680,000	2,282,188,000	668,636,000	1,217,399,000	98,980,600	118,980,100	58,738,000	71,636,000	109,679,000	41,844,100
NET ASSET										
NET INVESTMENT										
DIVISION 1 PASAR	136,176,000	118,628,000	4,086,000	48,956,000	3,093,000	3,093,000	3,093,000	1,300,000		
DIVISION 2 PASAR	191,929,100	111,941,000	3,767,000	48,444,400	14,179,700	11,179,700	760,400	3,479,600	2,176,000	3,561,000
DIVISION 3 PASAR	1,461,000	626,100	3,928,000	13,796,000	11,171,000	379,800	11,166,000	171,000	2,012,000	60,000
EC DIVISION	41,867,100	43,774,000	30,140,000	17,861,000	1,761,000	1,761,000	1,761,000	1,761,000	3,894,000	4,894,000
DIVISION	147,411,000	171,388,000	60,096,000	38,113,000	498,000	444,100	444,100	444,100		
EC 2 PASAR	28,741,000	481,100	11,414,000	11,414,000	466,700	466,700	466,700	466,700	1,100	1,100
EC 3 PASAR	20,146,100	11,859,000	1,418,000	15,899,000	1,000,000	3,368,000	4,711,000	3,749,000	3,894,000	14,000
PROPERTY & EQUIPMENT	14,127,000	11,859,000	1,418,000	15,899,000	1,000,000	3,368,000	4,711,000	3,749,000	3,894,000	14,000
SUB TOTAL	661,693,400	818,951,100	112,294,000	266,499,400	15,860,000	43,013,200	15,860,000	18,418,000	38,961,000	63,221,100



BARBARA JAGAN DEVELOPMENT AUTHORITY
 CITY FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

DETAILS	1ST NO. 1 SCHEDULE NO. 1		1ST NO. 7 SCHEDULE NO. 4		1ST NO. 8 SCHEDULE NO. 4		1ST NO. 9 SCHEDULE NO. 4		1ST NO. 10 SCHEDULE NO. 4	
	GENERAL WORKS AND MAINTENANCE EXPENDITURE		LAND & BUILDING EXPENDITURE		ROADS & APPROACH ROADS EXPENDITURE		SEWER & SANITATION EXPENDITURE		WORKS & APPROVED CONSTRUCTION	
	Current Year 2017	Previous Year 2016	Current Year 2017	Previous Year 2016	Current Year 2017	Previous Year 2016	Current Year 2017	Previous Year 2016	Current Year 2017	Previous Year 2016
ROADS & APPROACH ROADS										
ROAD PAVEMENT	1,66,917	1,88,917	1,34,341,037	1,11,18,615	-	-	-	-	-	-
1ST PAVEMENT	138	138	41,23,299	44,44,175	38,14,899	1,91,995	38,14,899	38,14,899	29,527	34,127
DIVISION 1 PAVEMENT	34,335,264	21,421,777	21,821,041	38,148,817	1,91,995	1,14,212	8,911,914	8,911,914	6,167,948	5,291,917
DIVISION 2 PAVEMENT	171,149,941	71,771,488	11,827,441	58,311,045	9,99,900	11,169,110	4,511,914	4,744,814	4,022,950	3,821,718
DIVISION 3 PAVEMENT	66,142,028	34,128,921	17,894,189	31,024,788	16,629,702	11,169,110	12,899,171	12,311,128	17,981,018	14,844,718
DIVISION 4 PAVEMENT	111,788,224	111,808,827	6,401,559	14,221,107	18,716,607	11,497,028	8,321,881	8,761,188	11,775,088	10,924,088
ELECTRICAL PAVEMENT	17,141,971	14,467,190	20,496,129	28,849	3,691,098	1,144,341	2,024,889	1,981,249	6,167,178	11,227,467
SO BRIDGE	47,444,926	76,385,130	187,702,059	41,969,811	9,99,979	1,88,110	1,99,679	1,76,257	16,325	18,325
SO BRIDGE	129,79,798	129,79,798	39,948,648	39,948,648	1,49,612	1,49,612	5,411	25,452	1,98,642	1,98,642
SO BRIDGE	111,131,847	125,171,810	177,753,411	38,278,611	4,122,150	9,697,119	2,778,999	400,893	6,144,130	5,946,102
SO BRIDGE	26,732,617	17,384,714	32,64,000	3,624,000	1,68,719	1,79,110	2,71,800	7,221,499	11,889,999	10,141
SO BRIDGE	1,138,414	14,466,762	12,886,355	33,984,214	-	-	-	-	-	-
DR BRIDGE	391,981,888	122,228,769	1,824,248	3,764,769	1,446,719	1,833,905	8,894,051	8,894,084	11,725	11,725
SO BRIDGE	94,925,872	28,822,820	25,499,399	76,292,565	41,429	41,429	1,627,699	8,984,471	84,724,114	13,145,882
SO BRIDGE	18,289,628	17,426,148	118,112,254	2,992,559	4,001,616	1,874,798	1,264,311	1,874,798	14,827	129,827
SO BRIDGE	5,762,724	1,895,167	32,625,261	72,020,649	1,784,411	2,981,492	1,199,811	2,174,295	-	-
SUB TOTAL	25,289,628	878,111,189	1,891,149,492	1,486,127,129	1,66,984,799	1,28,881,877	2,498,409	16,149,499	111,984,412	101,821,848
SEWER & SANITATION										
SEWER & SANITATION	10,207,284	11,364,381	17,889,984	18,897,221	1,494,230	1,494,230	-	-	1,494,230	1,494,230
DIVISION 1 SEWER & SANITATION	145,789,149	145,889,149	9,815,887	9,124,149	9,124,149	9,124,149	3,794,031	3,794,031	11,039,611	9,771,031
DIVISION 2 SEWER & SANITATION	11,119,881	10,971,722	3,130,444	14,285,887	15,784,195	8,238,989	1,445,241	7,791,999	1,822,088	8,841,194
DIVISION 3 SEWER & SANITATION	14,425,117	8,244,170	8,420,189	78,149,817	1,981,495	7,245,220	1,029,894	1,290,341	3,691,740	3,691,740
DIVISION 4 SEWER & SANITATION	17,937,140	23,114,148	11,999,091	31,114,090	2,880,144	2,880,144	1,810,649	1,810,649	12,491,701	13,114,090
ELECTRICAL SEWER & SANITATION	10,000,000	10,000,000	8,798,000	16,944,000	16,944,000	16,944,000	1,499,999	1,499,999	8,000,000	8,000,000
SO BRIDGE	14,841,844	11,141,157	1,021,211,111	1,111,111,111	1,111,111	1,111,111	1,111	1,111,999	7,221,499	1,111,111
SO BRIDGE	4,994,111	4,994,111	4,994,111	4,994,111	4,994,111	4,994,111	4,994,111	4,994,111	4,994,111	4,994,111
SO BRIDGE	11,847,733	16,146,038	26,146,038	11,111,111	8,789,789	3,844,610	5,166,977	1,811,770	6,174,699	4,994,111
SO BRIDGE	17,016,014	18,811,111	28,28,888	35,111,111	3,691,691	1,499,499	1,499,499	1,499,499	4,994,111	4,994,111
SO BRIDGE	36,471,089	14,071,111	3,691,111	3,691,111	3,691,111	3,691,111	3,691,111	3,691,111	3,691,111	3,691,111
SO BRIDGE	24,119,111	44,444,111	10,119,111	11,119,111	11,119,111	11,119,111	11,119,111	11,119,111	11,119,111	11,119,111
SUB TOTAL	1,891,149,492	891,149,492	1,891,149,492	1,891,149,492	891,149,492	891,149,492	891,149,492	891,149,492	891,149,492	891,149,492
TRADING										
CASH CREDIT BALANCE	1,891,149,492	1,891,149,492	1,891,149,492	1,891,149,492	1,891,149,492	1,891,149,492	1,891,149,492	1,891,149,492	1,891,149,492	1,891,149,492
TOTAL	1,891,149,492	1,891,149,492	1,891,149,492	1,891,149,492	1,891,149,492	1,891,149,492	1,891,149,492	1,891,149,492	1,891,149,492	1,891,149,492



HARTWIG URBAN DEVELOPMENT AUTHORITY
 STATE FUNDING FIRST QUARTER BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	SET NO. 2		SET NO. 8		SET NO. 9		SET NO. 1		(Amount: Rs.)	
	SCHEDULE NO.2		SCHEDULE NO.8		SCHEDULE NO.9		SCHEDULE NO.1		SET NO. 1	
	REVENUES FROM ALLOTTEE		COST OF LAND		EXHIBITION CONTRIBUTION		REDEVELOPMENT WORK IN PROGRESS		STOCK OF LANDS (A/R)	
	Current Year 2017	Previous Year 2016	Current Year 2017	Previous Year 2016	Current Year 2017	Previous Year 2016	Current Year 2017	Previous Year 2016	Current Year 2017	Previous Year 2016
STATE GUARANTEE	884,428,000	51,125,487	531,275,000	199,875,000	862,884,000	251,486,500	1,284,225,000	1,202,844,000	1,801,881,100	1,403,481,100
STATE CONTRIBUTION	3,893,172,250	5,494,087,500	324,529,285,000	313,133,805,000	7,483,134,000	7,487,134,800	1,079,894,000	1,030,838,000	5,117,104,000	4,391,126,400
STATE GRANT	6,264,796,000	5,388,125,700	11,088,135,000	11,485,805,800	11,425,514,200	11,874,878,000	1,138,656,200	1,111,908,000	3,077,262,000	3,044,886,400
STATE INVESTMENT	11,793,840,000	16,328,875,700	7,644,217,800	8,317,184,800	21,898,713,700	23,321,898,000	6,882,636,000	5,528,487,000	3,883,080,000	5,179,420,000
STATE DEPOSIT	3,789,367,000	7,986,943,200	14,731,480,000	15,680,362,000	1,158,811,000	1,488,647,000	4,444,671,000	3,034,774,000	7,282,808,200	8,361,430,000
TOTAL	24,875,748,250	34,884,781,586	247,416,507,800	237,483,062,600	43,880,036,900	44,877,066,300	16,746,989,400	14,888,218,000	24,298,021,300	23,875,176,900

SET NO. 8A		Current Year
DETAILS OF INCOME		
Operating Income as per CLM 2016		11,547,898,500
Less: Income Tax paid as per I Tax Return (FY 2016-17)		
Balance recoverable		11,547,898,500
Add: Income tax Paid as per FY 2016-17		
INCOME TAX P/V 2016-17	1,470,000	
Advance INCOME TAX P/V 2016-17	-	
100 P/V 2016-17	36,897,400	36,899,800
Closing Balance as on 31.03.2017		13,064,898,300



HARYANA URBAN DEVELOPMENT AUTHORITY
 LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

LIST NO. 3

(Amount: Rs.)

SCHEDULE 3 CURRENT LIABILITIES AND PROVISIONS	Current Year 2017			Previous Year 2016		
	Liability on account of EDC	Liabilities other than EDC	Total	Liability on account of EDC	Liabilities other than EDC	Total
ZONE FARIDABAD	(14,044,158,313)	(2,641,020,782)	(16,685,179,701)	(12,166,480,749)	(4,990,655,320)	(17,157,136,069)
ZONE GURGAON	(14,303,579,822)	(14,986,100,066)	(29,289,679,888)	4,493,192,345	(24,997,895,039)	(20,504,702,694)
ZONE HISAR	(574,946,108)	(7,199,164,706)	(7,774,110,814)	79,661,314	(15,805,674,791)	(15,726,013,477)
HEAD OFFICE	29,288,715,545	29,793,525,914	59,082,241,459	(5,890,712,480)	53,901,371,989	48,010,659,509
ZONE PANCHKULA	7,268,158,768	(15,944,251,987)	(8,676,093,219)	9,770,098,110	(14,320,472,425)	(4,550,374,315)
ZONE ROHTAK	(1,560,012,034)	3,437,625,326	1,877,613,292	(437,984,700)	3,357,497,337	1,919,512,637
TOTAL	6,065,187,379	29,513,446,146	35,578,633,525	18,586,800,000	37,406,620,992	55,993,420,992

LIST NO. 3A

DETAILS OF EXTERNAL DEVELOPMENT CHARGES RECEIVED		Current Year
Opening balance as on 01.04.2016		14,566,800,000
Add: External development charges (EDC) received during the year		12,489,371,445
Balance		31,056,171,445
Less: Work executed against EDC adjusted		
Cost of Land & Enhancement Compensation	18,899,791,830	
Development Work	5,091,182,265	24,990,974,075
Closing Balance as on 31.03.2017		6,065,187,379



HARYANA URBAN DEVELOPMENT AUTHORITY
LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

LIST NO. 4

(Amount: Rs.)

SCHEDULE 6- CURRENT ASSETS	Current Year	Previous Year
RESERVE STOCK		
ZONE FARIDABAD		
DIVISION 1 FARIDABAD	136,551,393	137,652,227
SUB TOTAL	136,551,393	137,652,227
ZONE GURGAON		
DIVISION 2 GURGAON	220,927,665	224,777,864
DIVISION REWARI	1,854,894	(12,390,384)
ELECTRICAL GURGAON	2,065,988	2,270,187
SUB TOTAL	223,808,457	214,657,667
ZONE HISAR		
DIVISION 1 HISAR	6,716,791	9,840,645
DIVISION 2 HISAR	13,248,744	37,240,730
ELECTRICAL HISAR	5,267,271	7,649,088
SUB TOTAL	25,232,806	54,730,463
ZONE PANCHKULA		
DIVISION 1 PANCHKULA	20,964,451	19,060,349
DIVISION AMBALA	36,444,033	29,725,976
ELECTRICAL PANCHKULA	61,343,914	61,529,447
DIVISION KARNAL	(42,086,358)	(14,125,620)
SUB TOTAL	76,666,040	95,987,148
ZONE ROHTAK		
DIVISION 1 ROHTAK	34,841,893	24,777,847
DIVISION SAHADURGARH	50,545,405	28,209,162
DIVISION PANIPAT	5,544,460	5,965,847
DIVISION SONPAT	17,039,132	17,039,132
ELECTRICAL ROHTAK	3,166,240	3,090,133
SUB TOTAL	89,335,126	78,978,319
SUB TOTAL	551,595,824	582,318,082



HARYANA URBAN DEVELOPMENT AUTHORITY
LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

LIST NO. 10

	[Amount- Rs.]	
SCHEDULE 7- INCOME FROM SALES/SERVICES	Current Year 2017	Previous Year 2016
Sale of Maps and Forms	5,026,946	9,850,413
Sale of Plant, Grass and Trees	3,776,718	1,951,508
TOTAL	8,803,664	11,801,921

LIST NO. 11

	[Amount- Rs.]	
SCHEDULE 7- INCOME FROM SALES/SERVICES	Current Year 2017	Previous Year 2016
OTHERS - From Section:		
Administrative & Transfer Fee	185,272,406	72,572,609
Plan Scrutiny Fee	14,672,539	5,942,812
Registration & Renewal Fee	732,034	1,030,368
Plumber License Fee	321,385	86,929
Extension fee	1,713,322,252	636,613,664
Water & Sewerage Charges	493,233,921	520,507,566
Compounding Fee	637,262,355	236,980,515
Road Cut Fee	69,834,526	62,690,516
Enrollment Fee	1,562,327	2,103,150
TOTAL	2,721,813,517	1,544,536,129

LIST NO. 12

	[Amount- Rs.]	
SCHEDULE 9- OTHER INCOME	Current Year 2017	Previous Year 2016
MISCELLANEOUS INCOME		
Rent of HUDA Building	94,393,440	113,946,689
Lease Money A/C	85,795,459	14,345,194
Storage charges	5,582,032	5,211,823
Security Forfeited A/c	19,104,328	9,154,966
Profit on Sale of Assets	-	543,265
Miscellaneous Income	181,338,570	6,955,498
Penalty Recovery	43,549,770	41,928,723
TOTAL	350,994,909	207,081,157



HARYANA URBAN DEVELOPMENT AUTHORITY
LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

LIST NO. 13

(Amount- Rs.)

SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES	Current Year 2017	Previous Year 2016
REPAIR & MAINTENANCE:		
Machinery Running & Maintenance	222,084	775,908
Office Contingency & maintenance	54,287,230	43,093,927
Annual Maintenance of Various 'Sect	3,279,640,187	3,632,621,643
TOTAL	3,334,149,501	5,677,495,478

LIST NO. 14

(Amount- Rs.)

SCHEDULE 12- OTHER ADMINISTRATIVE EXPENSES	Current Year 2017	Previous Year 2016
POSTAGE, TELEPHONE & COMMUNICATION CHARGES:		
Telephone Expenses	4,570,683	3,673,484
Postage & Telegram	2,732,324	2,083,591
TOTAL	7,303,007	5,757,075

LIST NO. 15

(Amount- Rs.)

SCHEDULE 13- OTHER ADMINISTRATIVE EXPENSES	Current Year 2017	Previous Year 2016
OTHERS:		
Legal Expenses	20,918,421	34,322,154
Contingency Charges	435,102,902	514,385,974
Entertainment exp.	106,605	48,440
Sales Promotion	2,932,042	3,413,895
Entertainment	302,888	671,223
Newspaper & Periodicals	193,983	902,341
Computer Expenses	55,570,373	48,520,780
Miscellaneous Expense	3,899,089	16,202,402
Demonstration/Survey	-	758,268
Town Planning Exp.	1,307,980	1,893,837
Administrative charges to O&E	22,424,293	48,254,137
Sales Tax (H Vat) & Service Tax	-	137,488,453
Income Tax Paid	-	335,305,523
TOTAL	342,715,532	1,527,612,345

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**HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31st MARCH 2017**

Summary A (Old Sectors)

NAME OF USE	OPENING STOCK	DEVELOPMENT WORKS	ENHANCEMENT COMPENSATION	COST OF LAND	RECOVERIES FROM ALLOTTEES	CLOSING STOCK	PROFIT/LOSS
GARDEN	4,781,151.176	253,227,826.99	299,476,624.80	201,100,000.00	3,091,096,941.00	4,781,151,176	1,815,334,331
FARMSHED	1,402,481,187	827,791,822.99	224,750,130.80	-	711,732,999.00	3,401,441,187	(289,751,126)
RESID	1,344,195,478	308,242,288.99	209,202,191.80	8,600,000.00	887,748,221.00	1,444,646,418	247,879,472
PANCHAYATI	1,271,124,759	1,346,757,288.99	1,486,240,200.00	-	1,227,819,999.00	3,276,839,649	(1,959,668,136)
BOHTAR	2,393,124,291	796,176,463.99	188,882,820.00	27,899,000.00	1,128,514,428.00	4,398,439,999	(34,614,428)
TOTAL (A)	11,272,776,426	2,727,343,894	3,864,341,750	211,100,000	7,208,963,167	12,072,719,440	798,713,385

Summary B (New Sectors)

NAME OF USE	OPENING STOCK	DEVELOPMENT WORKS	ENHANCEMENT COMPENSATION	COST OF LAND	RECOVERIES FROM ALLOTTEES	CLOSING STOCK	PROFIT/LOSS
GARDEN	-	1,442,817,707	620,827,821	2,088,465,460	3,417,824,889	349,817,889	(7,126,511,891)
FARMSHED	-	-	-	-	-	-	-
RESID	-	181,105,849	1,869,246,128	71,287,872	488,794,817	12,218,889	(7,728,216,124)
PANCHAYATI	-	1,472,263,119	3,730,447,811	794,824,899	4,025,999,814	419,478,889	(7,581,816,141)
BOHTAR	-	1,888,819,847	469,526,896	1,804,283,713	3,478,271,248	417,176,700	(1,000,824,819)
TOTAL (B)	-	4,784,906,523	7,690,108,437	4,666,557,882	18,120,971,247	1,807,642,286	(16,776,171,867)

GRAND TOTAL	12,272,776,426	7,512,250,417	11,554,450,187	4,877,657,882	25,329,934,414	13,879,361,726	(14,977,408,482)
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COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED & INFORMATION GIVEN
AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET.
WE HAVE NOT AUDITED OR REVIEWED THESE FINANCIAL STATEMENTS
AND ACCORDINGLY EXPRESS NO OPINION THEREON

PLACE : NEW DELHI
DATE : 23 OCT 2017



GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
GUPTA (PARTNER)
M.No. 62232

CHIEF ACCOUNTS OFFICER
HUDA

CHIEF CONTROLLER OF FINANCE
HUDA

CHIEF ADMINISTRATOR
HUDA

**HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2017**

ZONE GURGAON

SECTOR	OPENING STOCK AS ON 01.04.2016	COST OF LAND DURING THE YEAR	ENHANCED COMPENSATION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2017	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2017	EXCESS OF INCOME/EXPENSES 31.03.2017
SECTOR NO. 4A1	36,814			7,354,078	7,391,212	32,190,425.00	36,814	24,836,627
SECTOR NO. 14	160,000,000			8,651,383	368,651,383	3,100,512	300,000,000	(5,541,889)
SECTOR NO. 17	-			34,838,163	34,838,163	2,198,127	-	(22,632,376)
SECTOR NO.23-23A	6,208,819		210,081	21,331,750	27,750,650	65,346,232	6,208,820	77,794,481
SECTOR NO 15	1,210,824			11,448,519	12,659,343	57,512,962	1,210,824	46,894,633
SECTOR NO 22	1,080,280			14,260,243	15,340,523	16,216,233	1,080,280	4,815,850
SECTOR NO 21	14,294,806			2,872,911	17,167,717	290,375	24,294,900	(2,681,448)
SECTOR NO 12	8,510,197			2,714,303	11,224,500	5,744,223	8,510,197	3,529,820
SECTOR NO 10A	1,251,850				3,381,860	24,751,263	3,281,860	28,751,260
SECTOR NO 31-33A	38,481,411		7,810,239	13,914,998	59,206,648	101,598,134	38,481,451	98,404,467
SECTOR NO 3, 5, 6 GGN	101,319,413			14,917,732	116,237,145	84,214,697	131,919,413	48,296,668
SECTOR NO 3 DARUHARA	28,829,556		1,614,004	8,917,696	37,361,256	1,380,731	28,829,556	(8,180,611)
SECTOR NO 35-46 GGN	271,000,000	5,000,000.00	138,874,095	108,526,464	565,005,559	139,573,826	271,000,000	(32,429,732)
SECTOR NO 6-8A & 18 GGN	190,942,552	250,000,000	100,321	21,051,082	471,096,856	119,300,167	190,942,552	(198,847,168)
SECTOR 3, REWAR	123,206,801			(5,830,482)	117,376,314	5,498,056	123,206,801	12,318,540
SECTOR 4, REWAR	24,480,120		440,136	5,887,327	30,812,643	12,189,580	24,480,120	8,063,687
SECTOR 39-48 GGN	59,712,900			12,096,302	71,799,202		59,712,900	(13,096,302)
SECTOR 40 GGN	28,188,480			11,026,265	37,214,745	7,502,047	28,188,480	(3,527,216)
SECTOR 45 GGN	52,207,800			14,410,887	66,627,687	8,827,760	52,207,800	(7,790,118)
SECTOR 38 GGN	31,312,060			5,931,119	37,243,179		31,312,060	(3,031,119)
SECTOR 27-28 GGN	15,295,780			7,406,042	22,701,822	284,303,717	18,266,760	277,887,674
SECTOR 43 GGN	20,118,080			15,708,737	35,826,817	485,184,115.80	20,118,080	479,874,382
SECTOR 52 GGN	750,288,400		14,710,288	10,780,058	775,778,746	213,085,110	750,288,400	(189,095,819)
SECTOR 51 GGN	263,581,892		720,120	31,304,721	295,236,688	84,935,536	263,581,892	62,276,619
SECTOR 57 GGN	1,008,248,800		336,725	10,530,873	1,345,116,404	256,001,384	1,008,248,800	(246,625,588)
SECTOR 42 (PALAM VIHAR) GGN	35,895,800				35,895,800		35,895,800	-
SECTOR SEC 1 MARHAUL	130,770,000	45,100,000	548,870	17,088,883	193,513,761	17,081,699	130,770,000	(44,746,662)
SECTOR SEC 29 COMMERCIAL	84,413,850			27,891,311	112,305,161	267,929,873	84,413,850	240,987,762
SECTOR SEC 32 INSTITUTIONAL	170,800,000				170,800,000	5,153,214	170,800,000	5,153,214
SECTOR SEC 16 INDUSTRIAL	45,000,000			3,620,634	48,620,634	620,434	45,000,000	(2,406,256)
SECTOR SEC 37 INDUSTRIAL	135,000,000		1,938,941	95,296,844	132,235,785	14,480,044.06	135,000,000	35,204,489
SECTOR SEC 18,19,20	144,717,340				144,717,340		144,717,340	-
SECTOR SEC 44	80,250,000			8,173,450	88,423,450	18,152,236.00	80,250,000	1,176,788
SECTOR SEC 48	50,246,120		14,296,774		64,542,894		50,246,120	(14,296,774)
SECTOR SEC 34	28,828,440				28,828,440		28,828,440	-
SECTOR SEC 38	32,180,290				32,180,290	8,381,948	32,180,290	8,381,948
SECTOR SEC 18	11,797,720			42,374.00	11,840,094		11,797,720	(42,374)



**HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2017**

ZONE GURGAON

SECTOR	OPENING STOCK AS ON 01.04.2016	COST OF LAND DURING THE YEAR	ENHANCED COMPENSATION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2017	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2017	EXCESS OF INCOME EXPENSES 31.03.2017
SECTOR SEC 33-34	75,143,900			3,071,706	16,635,608	11,916,466	15,263,900	8,944,779
SECTOR SEC 49 & 50	51,067,500		138,474,999		166,542,345		67,007,950	(116,474,096)
SECTOR SEC 47	61,140,030		730,195	1,307,750	84,987,973	113,985,004	62,060,070	111,997,641
SECTOR SEC 38 TO 42	125,963,330			13,145,065	138,108,415	311,037,706	126,963,330	387,882,750
SECTOR MTS KOSLI	41,093,240				41,093,240	3,059,742	41,093,240	3,059,742
SECTOR 14 DEFENCE REWARI	152,001,000			33,343,670	185,344,670	135,879,063	152,001,000	182,326,623
Total (A)	4,782,152,179	365,166,900	280,470,624	803,325,626	5,670,886,329	3,661,388,361	4,782,152,179	1,612,524,521
19-20 REWARI	-	2,158,572,337	12,101,844	448,150,352	2,816,824,333	1,558,208,510	172,266,650	(848,357,173)
PATAUDI	-	707,803,131	808,535,687	884,117,355	2,800,546,173	1,870,634,677	172,755,000	(568,156,696)
Total (B)	-	2,866,465,468	920,637,531	1,432,267,707	5,119,378,798	3,417,634,666	345,021,650	(1,358,513,695)
GRAND TOTAL (A+B)	4,782,152,179	3,171,566,468	1,161,347,555	1,835,483,333	10,690,265,726	6,478,995,369	5,127,174,029	156,610,826

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HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2017

ZONE FARIDABAD

SECTORS	OPENING STOCK AS ON 01.04.2016	COST OF LAND DURING THE YEAR	ENHANCED COMPENSATION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2017	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2017	EXCESS OF INCOME/ EXPENSES 31.03.2017
SECTOR 31 FBD	11,240,766		18,250,887	18,898,427	48,389,882	3,015,190	11,240,766	(34,883,234)
SECTOR NO. 19 FBD	179,377,605		3,470,405	3,470,405	182,853,410	575,011	179,377,605	(2,961,394)
SECTOR 3 FBD	39,823,884			3,359,812	43,183,696	2,454,025	39,823,884	(995,587)
SECTOR NO. 8 FBD	121,193,186			11,834,823	132,828,009	1,481,220	121,193,186	(18,163,602)
SECTOR NO. 7 FBD	12,587,328				12,587,328	2,161,673	12,587,328	2,161,673
SECTOR NO. 9 FBD	21,945,683			95,378.00	22,251,081	527,984	21,945,683	222,488
SECTOR NO. 15 FBD	18,654,019			5,096,435	23,720,454	3,757,329	18,654,019	(1,309,188)
SECTOR NO. 15A FBD	11,443,606			15,063,624	26,512,530	346,467	11,443,606	(14,729,487)
SECTOR NO. 16 FBD	20,336,110			24,218,796	44,654,898	1,985,270	20,336,110	(22,328,218)
SECTOR NO. 16A FBD	40,944,876			1,480,327	42,425,203	78,261.00	40,944,876	(1,482,086)
SECTOR NO. 21A FBD	66,102,775			8,887,690	74,990,471	1,161,167	66,102,775	(7,728,629)
SECTOR NO. 21 B FBD	48,571,347			1,823,792	50,195,139	466,652	48,571,347	(1,167,640)
SECTOR 29 FBD	37,586,125				37,586,125	393,364	37,586,125	393,364
SECTOR 36	29,171,059		352,956	23,972,758	53,596,773	270,241	29,171,059	(24,065,172)
SECTOR NO. 28 FBD	130,517,500			9,843,531	140,161,031	11,774,565	130,517,500	2,131,034
SECTOR NO. 37 FBD	13,255,078			885,177.00	14,140,255	1,670,068	13,255,078	794,891
SECTOR NO. 17 FBD	15,735,705			14,904,897	30,640,602	4,282,079	15,735,705	(10,622,982)
SECTOR NO. 18 FBD	117,000				117,000	3,038,923	117,000	3,928,923
SECTOR NO. 24 FBD	5,135,000			2,402,369	7,537,369	10,648,615	5,135,000	8,248,246
SECTOR NO. 48 FBD	32,445,896		3,542,862	167,174	36,155,933	9,247,835	32,445,896	5,627,790
SECTOR NO. 21C PART-I FBD	78,632,900			8,488,288	87,121,188	5,834,622	78,632,900	(2,634,288)
SECTOR NO. 45 FBD	150,820,210		(5,757,240)	12,365,225	158,428,195	12,853,486	150,820,210	5,614,896
SECTOR NO. 46 FBD	328,900,930		2,799,304	619,578	332,319,812	1,226,562	328,900,930	(2,182,290)
SECTOR NO. 21D FBD	63,482,380			432,934	64,115,314	5,580,218	63,482,380	(1,642,988)
SECTOR NO. 2 FBD	22,914,070			8,862,816	32,000,390	83,331,839	22,914,070	21,488,833
SECTOR NO. 64 FBD	15,254,250			20,195,628	35,449,878	54,137,540	15,254,250	27,888,588
SECTOR NO. 65 FBD	8,399,554			27,162,026	35,561,580	73,425,316	8,399,554	33,773,332
SECTOR NO. 3 PALWAL	17,821,220				17,821,220	19,224,734	17,821,220	18,234,734
SECTOR NO. 4	15,197,880			1,148,341.30	16,346,221	29,084	15,197,880	(4,119,057)
SECTOR NO. 6 INDUSTRIAL	30,000,000				30,000,000	104,717	30,000,000	104,717
SECTOR NO. 12 COMM.	74,952,848		2,367,386	20,360,267	97,680,483	(1,100,307)	74,952,848	(23,727,640)
SECTOR NO. 14	36,288,800				36,288,800	2,922,866	36,288,800	2,922,866
SECTOR NO. 28 A, B INSTI.	114,348,000		7,684,591	938,208	122,820,799	10,755,580	114,348,000	8,162,798
SECTOR NO. 55	70,398,640			2,413,717	72,812,357	275,970	70,398,640	(2,142,747)
SECTOR NO. 58 IND.	65,600,000		8,824,090	21,858,083	94,996,143	15,128,461	65,600,000	(13,381,682)
SECTOR NO. 59 LOHA MANDI	898,645,092		61,695,775		960,340,867	2,043,674	898,645,092	(58,051,561)
SECTOR NO. 27 A,B,C,D	78,417,280				78,417,280	126,374	78,417,280	126,374
SECTOR NO. 5 IND	41,250,000				41,250,000		41,250,000	-



HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2017

ZONE FARIDABAD

SECTORS	OPENING STOCK AS ON 01.04.2016	COST OF LAND DURING THE YEAR	ENHANCED COMPENSATION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2017	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2017	EXCESS OF INCOME EXPENSES 31.03.2017
SECTOR NO. 62	180,202,220		13,618,730	48,189,264	241,810,214	77,277,045	180,202,220	15,867,884
SECTOR 59 -59A	242,172,000		57,418,007	500,567,675	800,157,172	303,024,671	242,172,000	(257,966,501)
Total (A)	3,403,481,187	-	224,752,178	837,761,023	4,465,834,386	711,732,068	3,403,481,187	(558,721,129)
Total (B)	-	-	-	-	-	-	-	-
GRAND TOTAL (A+B)	3,403,481,187	-	224,752,178	837,761,023	4,465,834,386	711,732,068	3,403,481,187	(558,721,129)



**HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2017**

ZONE HISSAR

SECTORS	OPENING STOCK AS ON 01.04.2016	COST OF LAND DURING THE YEAR	ENHANCED COMPENSA-TION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2017	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2017	EXCESS OF INCOME/ EXPENSES 31.03.2017
SECTOR NO. 15 A HISSAR	737,801			2,062,016	3,799,817	3,128,651	737,801	1,666,635
SECTOR NO. DEFENCE COLONY	17,007				17,007		17,007	-
SECTOR NO. M.T.SIRSA	1,007,466				1,007,466		1,007,466	-
SECTOR NO. URBAN ESTATE JIND	56,987,507				56,987,507		56,987,507	-
CUE I HISSAR	133,893				133,893		133,893	-
URBAN ESTATE -B HSR	30,991,302				30,991,302	38,497,567	30,991,302	38,497,567
SEC-16-11 JIND	-			6,390,696	6,390,696	17,571,481	-	11,180,785
M. T. BHWANI/RESIDENTIAL	44,119,500				44,119,500	4,569,346	44,119,500	4,569,346
SECTOR- 21-26, BHWANI	41,438,500			1,129,971	42,568,471	(107,376)	41,438,500	(1,237,347)
M.T. ELLENABAD	-				-	2,465,132	-	2,465,132
M.T. DARWALI	-				-	28,134,468	-	28,134,468
M.T. KALANWALI	-			13,603,865	13,603,865	(2,064,400)	-	(15,668,265)
14 P HISSAR	32,100,561			36,322,112	68,421,673	12,758,838	32,100,561	(23,563,274)
13 HISSAR	20,181,294		14,715,234	6,942,853	41,839,381	2,856,273.00	20,181,294	(18,801,814)
13-23 Bhwani	306,455,656	1,000,991.00	152,656	37,419,165	348,987,539	35,891,864	306,455,656	(6,640,019)
G P HANEL	23,703,070		204,458,286	3,678,242	231,839,698	29,536,097	23,703,070	(178,689,631)
SECTOR 16 HISSAR	172,278,780		3,064,116		175,342,896	25,390,799	172,278,780	22,326,683
SECTOR 9 & 11 HISSAR	59,460,480		12,699,705	21,280,550	93,311,735		59,460,480	(33,851,265)
SECTOR 1-4 HISSAR	212,849,200			4,251,962	217,101,162	170,226,918	212,849,200	188,974,938
SECTOR 8 JIND	116,921,400		7,616,266	1,169,944	125,707,610	48,238,311	116,921,400	39,482,679
SECTOR - VARIOUS MTS	237,235,440			11,601,752	248,837,192	6,194,009	237,235,440	(5,467,743)
SECTOR 19 & 20 SIRSA	1,109,612,308		43,525,991	30,411,409	1,183,549,708	183,176,609	1,109,612,308	189,238,209
SECTOR 3 & 3-II FATEHABAD	42,365,600			7,655,728	50,021,328	22,666,635	42,365,600	15,011,207
SECTOR 9 DEFENCE JIND	128,432,450		7,616,266	38,763,513	174,812,231	96,926,205	128,432,450	49,646,504
SECTOR 6 & 7 JIND	407,857,000		15,232,576	82,879,750	505,969,326	141,987,484	407,857,000	43,875,199
Total (A)	3,044,895,415	5,030,699	308,832,181	305,543,968	3,664,371,164	897,146,221	3,044,895,415	247,670,672
S HANSI	-	75,257,672	1,980,965,159	181,155,540	2,237,378,371	489,794,447	32,365,803.00	(1,735,216,126)
Total (B)	-	75,257,672	1,980,965,159	181,155,540	2,237,378,371	489,794,447	32,365,800	(1,735,216,126)
GRAND TOTAL (A+B)	3,044,895,415	80,297,672	2,289,897,340	486,699,108	5,901,749,535	1,336,940,668	3,077,261,215	(1,487,547,852)



NARTANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2017

ZONE PANCHKULA

SECTORS	OPENING STOCK AS ON 01.04.2016	COST OF LAND DURING THE YEAR	ENHANCED COMPENSA-TION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2017	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2017	EXCESS OF INCOME/ EXPENSES 31.03.2017
SECTOR NO. 7 AMBALA	322,000			4,923,647	4,345,647	819,260	322,000	(3,204,367)
SECTOR NO. 2 PKL.	164,619			3,261,355	3,425,974	73,627,927	164,619	76,366,572
SECTOR NO. 4 PKL	831,682			1,993,484	2,825,166	48,912,598	831,682	48,919,112
SECTOR NO. 6 PKL	540,918			43,919,168	44,460,086	299,379	540,918	(43,619,789)
SECTOR NO. 8 PKL	4,669,425			315,817	4,985,242	840,045	4,669,425	532,228
SECTOR NO. 9	551,124			5,649,600	6,200,724	8,590,042	551,124	2,840,442
SECTOR NO. 10 PKL.	2,761,987			75,000	2,836,987	94,032,889	2,761,987	93,957,899
SECTOR NO. 11 PKL	11,714,587			75,000	11,789,587	(24,280,739)	11,714,587	(24,355,739)
SECTOR NO. 12 PKL	64,978,334			2,398,157	67,376,491	65,458,425	64,978,334	63,960,268
SECTOR NO. 12 A PKL	79,214,654			26,436,030	105,650,684	829,257	79,214,654	(29,805,773)
SECTOR NO. 15 PKL	21,019,667			2,451,622	23,471,289	25,396,127	21,019,667	22,942,595
SECTOR NO. 16 PKL	80,113,172			1,727,058	81,841,230	688,089	80,113,172	(1,839,769)
SECTOR NO. 17 PKL	12,980,008			4,517,237.00	17,497,245	27,489,080	12,980,008	22,871,843
SECTOR NO. 7 PKL.	0			6,388,233	6,388,233	54,881,875	-	48,493,642
4 MDC PKL	36,991,384				36,991,384	(164,138)	36,991,384	(164,138)
21 PKL	52,144,364		98,857,830	55,623,601	206,625,795		52,144,364	(154,481,431)
8 & 9 AMBALA	330,135,000		5,613,104	45,854,975	381,603,079	78,400,111	330,135,000	26,934,032
IND AREA PKL	19,362,330			51,258,987	70,619,317	26,163,790	19,362,330	(22,093,197)
17 JAGADHRI PKL	26,473,280		5,596,508	19,320,806	51,390,594	37,791,823	26,473,280	12,874,599
19 AMBALA	0		32,553,969	15,585,048	48,139,017	11,331,929	-	(36,807,088)
15 JAGADHARI	28,918,016		74,198,487	6,646,895	109,763,998	389,620	28,918,016	(80,459,762)
4 PART NARAINGARH	2,517,893			7,315,191	9,832,191	3,636,874	2,517,893	(3,678,317)
25 PANCHKULA	108,526,755		225,084,391	66,288,214	399,897,360	25,328,000	108,526,755	(286,042,605)
SECTOR 27-28 PANCHKULA	860,026,522			17,640,175	877,666,697	96,227,235	860,026,522	78,987,688
SECTOR 2-6 MDC PANCHKULA	274,090,520		11,190,997	81,896,359	367,175,876	378,706,389	274,090,520	288,620,633
SECTOR 32-34 AMBALA	432,524,320			7,129,121	439,653,441	28,519,370	432,524,320	21,390,249
SECTOR AMBALA-I	24,543,883			817,304	25,361,187	164,140	24,543,883	(883,184)
SECTOR 18-II JAGADHRI	25,472,980		181,124	10,783,201	36,437,285	5,048,211	25,472,980	(5,919,114)
SECTOR 3 PKL	128,518,609		1,009,954,652	136,052,931	1,274,526,183	42,867,826	128,518,609	(1,103,049,657)
SECTOR 5 PKL	481,074,403			3,896,570	485,072,973	3,043,125	481,074,403	(955,446)
SECTOR 14 PKL	303,050,889			673,378	303,724,268	47,860,851	303,050,889	47,187,473
SECTOR 18 PKL	-			126,296,394	126,296,394	-	-	(126,296,394)
SECTOR 19 PKL	77,060,100			371,909	77,432,009	52,102	77,060,100	(319,807)
SECTOR 28 PKL	9,675,000		395,048	95,734,573	105,714,621	109,300,714	9,675,000	13,261,693



SECTORS	OPENING STOCK AS ON 01.04.2016	COST OF LAND DURING THE YEAR	EXPANDED COMPENSATION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2017	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2017	EXCESS OF INCOME/ EXPENSES 31.03.2017
SECTOR 23 PKL	80,841,160			70,074,218	150,915,378	8,927,387	80,841,160	(71,848,821)
SECTOR NO. 13 KNL	16,359,969			68,993,144	85,353,113	10,301,263	16,359,969	(58,683,941)
SECTOR NO. 13 EXTN.	-			3,063,152	3,063,152	-	-	(3,063,152)
SECTOR NO. 14 - I KNL	12,842,936			6,297,550	19,140,486		12,842,936	(6,297,550)
SECTOR NO. 13 KKR	1,820,000			33,363,525	54,983,525	84,167	1,820,000	(53,079,358)
SECTOR NO. M.T. PUNDARI KTL	974,000				974,000	2,475,338	974,000	2,475,338
SECTOR NO. M.T. CHEEKA KTL	250,000				250,000	32,434,741	250,000	32,434,741
SECTOR NO. M.T. KTL	226,000				226,000		226,000	-
SECTOR-6 KNL	5,389,491			33,095,600	38,485,091	74,611	5,389,491	(33,026,889)
SECTOR-8 KNL	21,816,000			13,185,776	35,001,776	54,541	21,816,000	(13,131,235)
SECTOR-9 KNL	268,313,000		20,063,034	17,981,256	306,357,289	28,520,462	268,313,000	(9,523,798)
5 KURUKSHETRA	-			12,905,013	12,905,013	1,531,342	-	(11,373,671)
7 KURUKSHETRA	950,000			1,967,465	2,917,465	2,462,574	950,000	475,109
17 COMMERCIAL KKR	3,100,000			996,702	4,096,702	1,684,256	3,100,000	687,334
SHAHBAD	19,397,000			7,400,565	26,797,565	4,653,976	19,397,000	(2,746,589)
M.T. PELHOWA	49,400		196,004		245,404		49,400	(196,004)
2 KKR	4,056,000			41,076,461	45,132,461	22,303,922	4,056,000	(18,772,539)
19-1 KTL	-				0		-	-
7 KNL	7,761,600			37,132,886	44,894,486	142,808	7,761,600	(36,996,078)
3 KKR	62,550,453			5,527,191	68,077,644	1,635,549	62,550,453	(3,691,642)
4 & 5 KNL	88,500,000			9,441,966	97,941,966	1,668,182	88,500,000	(7,773,784)
4 & 10 KKR	176,391,000			7,835,280	184,226,280	12,377,557	176,391,000	4,462,277
19, 20 KAITHAL	49,896,000			20,100,081	69,996,081	17,868,429	49,896,000	(3,211,852)
33- KNL	497,581,930				497,581,930		497,581,930	-
8 KKR	254,090,000			16,738,721	270,828,721	12,273,373	254,090,000	(4,465,348)
18 KAITHAL	192,694,020		3,156,171	8,745,634	204,595,825	199,862,467	192,694,020	187,980,682
TOTAL(A)	5,276,620,950	-	1,486,946,308	1,386,757,608	8,054,328,364	1,837,019,999	5,276,620,950	(1,168,686,316)
21 & 25 KAITHAL		670,501,288	625,466,351	1,428,045,640	2,724,013,279	1,328,583,116	212,694,000	(1,182,736,184)
32 KARNAL		116,135,606	3,110,591,580	45,517,478	3,272,244,664	2,697,363,746	195,781,900	(379,079,016)
TOTAL(B)	-	786,636,894	3,736,057,931	1,473,563,118	5,996,257,943	4,625,946,864	408,475,900	(1,561,815,183)
GRAND TOTAL (A+B)	5,276,620,950	786,636,894.00	5,223,007,240	2,774,320,124	14,050,586,307	5,662,966,863	5,685,096,850	(2,712,501,495)



**HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2017**

UIE - ROHTAK

SECTORS	OPENING STOCK AS ON 31.03.2016	COST OF LAND DURING THE YEAR	ENHANCED COMPENSA-TION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2017	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2017	EXCESS OF INCOME/ EXPENSES 31.03.2017
SECTOR MIE BAHADURGARH	1,990,200							
SECTOR 8 BAHADURGARH	7,385,724			3,198,809	5,087,089	8,028,413	1,943,200	4,848,894
CUE ROHTAK	19,122,000			19,099,809	26,486,533	9,104,194	7,385,724	(10,395,644)
SEC-14 SNPT	26,638,000				19,122,000	13,253,827	19,122,000	13,253,827
SEC-15 SNPT	40,893,000			85,757,244	132,398,244	3,709,294	26,638,000	(81,047,976)
11-PAMPAT				848,844	47,741,948	110,827,857	40,893,000	199,758,811
28-PAMPAT			150,973	3,800,315	3,759,288	64,618		(3,994,473)
SEC-2,3,4 RTK	225,792,000		1,096,706		1,099,798	67,087,265		57,087,265
SEC-1 RTK	843,166		44,680,394	44,688,805	315,051,399	44,379,500		44,788,899
SEC-29,1 PPT	24,714,800			13,163,324	12,983,324	593,732	225,792,000	(44,999,899)
SEC-28 PPT				305,915,493	306,139,460	4,234,151	840,000	(10,982,592)
SEC-23 SNPT	38,889,000			3,881,582	3,881,582		24,215,000	(381,681,339)
13 & 17 PAMPAT	97,108,000			13,934,230	51,884,219	38,466,349	26,890,000	23,476,138
SECTOR 9 JHAJJAR	271,280,100	14,000,000,000	1,815,295	158,079,778	257,384,083	40,822,979	97,108,000	(118,263,884)
SECTOR 5-6A BAHADURGARH	1,119,185,095		3,688,769	29,050,761	267,266,199	43,914,879	271,280,100	47,914,976
SECTOR 3 BAHADURGARH	302,836,300				1,191,814,588	118,408,333	1,119,185,095	85,858,815
SECTOR 18 PANIPAT	995,694,588				392,930,399	24,159,814	302,836,300	24,159,814
SECTOR 12 SONPAT	437,883,348		43,884,887	7,574,787	747,213,422	81,865,462	995,694,588	46,136,888
SECTOR 7-8 SONPAT	1,899,563,198		1,185,040	4,925,073	443,793,483	192,403,150	437,883,348	94,343,037
SECTOR 13 SONPAT	83,288,180			8,879,029	1,983,430,181	5,965,531	1,899,563,198	(884,492)
SECTOR 18 SONPAT	9,095,830	25,000,000,000		887,479	84,185,689	3,028,872	83,288,180	(884,492)
SECTOR 12 PAMPAT	271,134,100				24,995,820		9,095,830	2,129,184
SECTOR 5-6 ROHTAK	210,527,060		311,048	1,523,892	272,893,486	4,925,505	271,134,100	(25,068,090)
SECTOR 24 PAMPAT	260,435,515		87,839,046	75,414,631	373,671,737	219,316,383	210,527,060	3,896,168
SECTOR 7 - 8 PANIPAT	74,393,540		3,968,717		264,421,232	69,883,577	260,435,515	85,887,888
SECTOR 40 PANIPAT	108,809,380			1,046,123	75,128,880	12,549,495	74,063,540	11,543,378
SECTOR 13 BAHADURGARH	396,427,430				108,809,380	3,202,885	108,809,380	3,322,685
Total(A)	8,565,838,586	21,800,000	188,802,838	798,110,483	7,965,349,099	1,139,844,438	6,985,830,289	129,875,939
SEC-9 JHAJJAR		887,624,368		64,781,867	812,606,625	1,468,099,891	112,589,666	699,242,299
10, 11 & 12 - Bahadurgarh		937,837,743	498,938,966	1,684,837,299	2,448,973,939	1,407,917,158	324,599,799	(768,867,891)
Total(B)		1,825,252,711	498,938,966	1,684,837,299	3,373,380,564	2,815,277,049	437,179,700	(120,824,815)
GRAND TOTAL (A+B)		6,565,838,586	1,825,252,711	885,518,842	1,858,735,418	10,838,726,652	7,422,999,989	19,001,124



HARYANA URBAN DEVELOPMENT AUTHORITY
NOTES TO THE ACCOUNTS FORMING PART OF THE
BALANCE SHEET AS ON 31.03.2017

AS PER POLICY OF HUDA

1. (i) The financial accounts prepared are on the basis of method of accounting adopted i.e. cash basis and completed contract system. Accounting policies not specifically referred to otherwise are in consistent with generally accepted accounting policies.
 (ii) The financial statements are compiled from data / information available in FAS (Financial Accounting System) as per the decision taken in this regard. Data for few offices has been taken from manual records where FAS is not in use.
 (iii) As per the accounting policy with regard to completion of sectors, sectors are deemed to be completed after 6 years.
2. (i) Other liabilities also include External development charges (EDC) received through DGTC Deptt. Haryana for execution of various EDC works. The expenditure against which have been booked in Development Work in Progress, Enhancement compensation and Land Cost.
 (ii) During current financial year, current liabilities has been reduced by Rs.2,499.10 crores and the same has been adjusted against DWIP, EC and Land cost.
 (iii) During current financial year 60% of administrative charges of DUE has been charged to EDC expenditure account as the major awards announced during 2016-17 pertains to land acquisition for EDC purpose.
3. Investment in the following companies has been made upto the year 31.03.2017 as per detail given below :-

S.N.	Name of the company	% of Control	No. of shares	Value (In Lakhs)
i)	GTPL GGN	100.00%	1,47,20,000	5585.82
ii)	CIAL CHANDIGARH	24.50 %	98,00,000	980.00
iii)	HMRTC PKL	29.00%	29,000	29.00
iv)	NCRTC, DELHI	12.50%	12,50,000	1250.00
				<u>7109.82</u>



AS PER ACCOUNTING POLICIES

1. Previous year's figures have been re-grouped/ re-arranged wherever found necessary.
2. Recoveries from allottees represent, installment of Plots, enhancement compensation and new sales (residential & commercial) received, less the amount of surrendered plots refunded to the allottees.
3. Extension fees & conservancy charges have been treated as revenue income & expenditure respectively.
4. Fixed assets have been depreciated as per the rate mentioned u/s 32 of the Income Tax Act 1961.
5. The closing Stock of unsold plots has been taken at cost.

Place: New Delhi

Date: 23 OCT 2017



Chief Accounts officer
HUDA

Chief Controller of Finance
HUDA

Chief Administrator
HUDA

HARYANA URBAN DEVELOPMENT AUTHORITY
BALANCE SHEET AS AT 31ST MARCH 2016

CORPUS / CAPITAL FUND AND LIABILITIES	Schedule	(Amount - Rs.)	
		Current Year	Previous Year
CORPUS / CAPITAL FUND			
RESERVES AND SURPLUS			
EARMARKED / ENDOWMENT FUNDS	1	38,874,277,580	25,066,121,127
SECURED LOANS AND BORROWINGS	2	20,900,215,000	215,000
UNSECURED LOANS AND BORROWINGS		-	-
DEFERRED CREDIT AND LIABILITIES		-	-
CURRENT LIABILITIES AND PROVISIONS	3	89,069,041,141	142,438,045,030
TOTAL		118,843,635,730	167,564,981,356
ASSETS			
FIXED ASSETS			
INVESTMENTS- FROM EARMARKED / ENDOWMENT FUNDS	4	92,475,579	108,602,876
INVESTMENTS- OTHERS		-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	5	784,482,050	730,982,050
MISCELLANEOUS EXPENDITURE	6	327,966,671,101	386,745,196,430
(to the extent not written off or adjusted)			
TOTAL		328,843,635,730	167,564,981,356
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTHS ON ACCOUNTS			

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED & INFORMATION GIVEN
AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET.
WE HAVE NOT AUDITED OR REVIEWED THESE FINANCIAL STATEMENTS
AND ACCORDINGLY EXPRESS NO OPINION THEREON

PLACE : NEW DELHI
DATE : 07th October, 2016

FOR T.K.GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
NEW DELHI
CA. T.K.GUPTA PARTNER
M.No.82239


CHIEF ACCOUNTS OFFICER
HUDA


CHIEF CONTROLLER OF FINANCE
HUDA


CHIEF ADMINISTRATOR
HUDA

HARYANA URBAN DEVELOPMENT AUTHORITY
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED 31ST MARCH 2016

INCOME	Schedule	Current Year	Previous Year
INCOME FROM SALES/SERVICES	7	(1,372,606,358)	10,042,936,417
GRANTS/SUBSIDIES		-	-
FEES/SUBSCRIPTION		-	-
INCOME FROM INVESTMENTS (INCOME ON INVEST. FROM EARMARKED/ENDOW FUNDS TRANSFERRED TO FUNDS)		-	-
INCOME FROM ROYALTY, PUBLICATION ETC.		-	-
INTEREST EARNED	8	5,413,614,696	6,216,513,367
OTHER INCOME	9	207,081,337	423,859,024
INCREASE / (DECREASE) IN STOCK OF FINISHED GOODS AND WORK - IN - PROGRESS		-	-
TOTAL (A)		2,558,428,455	16,681,288,814
EXPENDITURE			
ESTABLISHMENT EXPENSES	10	2,177,290,395	2,367,393,791
OTHER ADMINISTRATIVE EXPENSES ETC.	11	5,322,515,185	5,298,529,344
EXPENDITURE ON GRANTS, SUBSIDIES ETC.	12	-	870,036,000
INTEREST	13	1,290,083,483	42,220,268
DEPRECIATION (NET TOTAL AT THE YEAR END - CORRESPONDING TO SCHEDULE 8)		20,172,933	34,292,718
TOTAL (B)		8,790,875,193	8,732,477,921
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A - B)		(6,232,446,738)	7,948,810,893
TRANSFER TO SPECIAL RESERVE (SPECIFY EACH)		-	-
TRANSFER TO/FROM GENERAL RESERVE		-	-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO CORPUS / CAPITAL FUND		(6,232,446,738)	7,948,810,893
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS			

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED & INFORMATION GIVEN
AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET.
WE HAVE NOT AUDITED OR REVIEWED THESE FINANCIAL STATEMENTS
AND ACCORDINGLY EXPRESS NO OPINION THEREON.

PLACE : NEW DELHI
DATE : 27th October, 2016

FOR T.K.GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
NEW DELHI
CA. T.K.GUPTA, PARTNER
M.No.8228


CHIEF ACCOUNTS OFFICER
HUDA


CHIEF CONTROLLER OF FINANCE
HUDA


CHIEF ADMINISTRATOR
HUDA

HARYANA URBAN DEVELOPMENT AUTHORITY
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

		[Amount: Rs.]	
		CURRENT YEAR	PREVIOUS YEAR
SCHEDULE 1- RESERVE AND SURPLUS:			
1. Capital Reserve:			
	As per last Account	25,066,121,317	17,097,510,434
Add:	Additions during the year	(8,191,745,738)	7,968,810,899
Less:	Deduction during the year	-	-
TOTAL		16,874,375,589	25,066,121,317

		[Amount: Rs.]	
		CURRENT YEAR	PREVIOUS YEAR
SCHEDULE 2 - SECURED LOAN AND BORROWINGS			
1. Central Government			
		215,000	215,000
2. State government - Haryana government			
		20,900,000,000	-
3. Other Institutions and Agencies			
- DGTCP Haryana		26,900,215,000	215,000
TOTAL		27,015,215,000	430,000

		[Amount: Rs.]	
		CURRENT YEAR	PREVIOUS YEAR
SCHEDULE 3- CURRENT LIABILITIES AND PROVISIONS			
CURRENT LIABILITIES			
	1	9,810,646,144	16,740,117,154
- Acceptances	2	33,254,757,785	15,190,187,158
- Advance Received	3	45,973,515,092	50,450,140,919
- Other Current Liabilities		-	-
TOTAL		89,038,919,021	142,380,445,230

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED & INFORMATION GIVEN
AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET.
WE HAVE NOT AUDITED OR REVIEWED THESE FINANCIAL STATEMENTS
AND ACCORDINGLY EXPRESS NO OPINION THEREON

PLACE : NEW DELHI
DATE : 07th October, 2016

FOR T.K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. T.K. GUPTA (MEMBER)
M.No. 82239


CHIEF ACCOUNTS OFFICER
HUDA


CHIEF CONTROLLER OF FINANCE
HUDA


CHIEF ADMINISTRATOR
HUDA

MARIYANA URBAN DEVELOPMENT AUTHORITY
BALANCE SHEET AS AT 31ST MARCH 2016

(Amount - Rs.)

DESCRIPTION	GROSS BLOCK			Cost/valuation as at end of the year	DEPRECIATION			Total up to the end of year	NET BLOCK	
	Cost/valuation as at beginning of the year	Addition during the year	Deductions during the year		As at beginning of the year	Addition during the year	Deductions during the year		As at the current year-end	As at the previous year-end
A. FIXED ASSETS :										
- BUILDINGS :										
a) On freehold land	57,496,373	-	-	57,496,373	20,024,311	8,617,396	-	15,580,517	41,914,879	46,572,062
- PLANT, MACHINERY AND EQUIPMENT	7,052,451	-	100,430	6,952,021	1,949,338	748,753	-	2,698,091	4,253,930	3,992,315
- VEHICLE	22,912,046	2,915,331	41,800	25,785,577	3,033,617	2,889,544	-	8,821,171	16,964,406	16,978,459
- FURNITURES AND FITTINGS	72,354,244	750,644	-	73,104,888	3,638,482	1,901,655	-	5,540,137	17,244,751	18,412,788
- OFFICE EQUIPMENT	4,921,512	509,924	13,050	5,440,386	700,781	451,861	-	1,152,642	4,287,744	4,811,791
- COMPUTER / PERIPHERALS	80,484,135	-	-	80,484,135	64,914,834	8,217,689	-	74,232,523	6,251,792	10,510,681
- ELECTRIC INSTALLATIONS	2,357,131	17,704	-	2,374,835	445,544	331,939	-	638,484	1,736,351	1,811,686
- LIBRARY BOOKS	86,056	8,318	-	94,374	13,879	10,046	-	23,924	90,450	42,371
- TURBOWELLS & W. SUPPLY	-	-	-	-	-	-	-	-	-	-
- OTHER FIXED ASSETS	25,320	-	-	25,320	2,811	1,241	-	4,132	21,189	11,409
TOTAL OF CURRENT YEAR	187,325,693	4,201,935	135,280	191,377,275	86,721,725	20,172,914	-	106,894,637	92,476,578	126,682,875
PREVIOUS YEAR	187,325,693	9,646,628	166,511	197,116,600	54,431,087	36,760,718	-	88,723,723	108,602,875	131,195,436
B. CAPITAL WORK-IN-PROGRESS	-	-	-	-	-	-	-	-	-	-
TOTAL	187,325,693	4,201,935	135,280	191,377,275	86,721,725	20,172,914	-	106,894,637	92,476,578	126,682,875

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED INFORMATION GIVEN AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET. WE HAVE NOT AUDITED OR REVIEWED THESE FINANCIAL STATEMENTS AND ACCORDINGLY EXPRESS NO OPINION THEREON

PLACE : NEW DELHI
DATE : 07th October, 2016

FOR T.K.GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
NEW DELHI-2
CA. T.K.GUPTA (PARTNER)
B No. 82218


CHIEF ACCOUNTS OFFICER
HUDA


CHIEF CONTROLLER OF FINANCE
HUDA


CHIEF ADMINISTRATIVE OFFICER
HUDA

HARYANA URBAN DEVELOPMENT AUTHORITY
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

(Amount - Rs.)

SCHEDULE 5- INVESTMENTS-OTHERS	LIST NO.	CURRENT YEAR	PREVIOUS YEAR
1. In Government Securities			
2. Other Approved Securities			
3. Shares		71,500,000	
4. Debentures and Bonds			710,962,050
5. Subsidiaries and joint ventures		710,962,050	
6. Others (to be specified)			
TOTAL		782,462,050	710,962,050

(Amount - Rs.)

SCHEDULE 6- CURRENT ASSETS, LOANS AND ADVANCES ETC.	LIST NO.	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT ASSETS			
INVENTORIES:			
Stores and Spares	4	582,133,081	626,330,804
Stocks in Trade			
Finished Goods	5	23,972,775,420	21,695,532,950
Work-in-progress	4	78,738,968,405	86,872,426,793
Raw Materials			
		301,811,767,805	168,547,969,743
Cash and Bank Balances:			
With Scheduled Banks:			
On Current & Deposit Accounts	7	7,651,858,132	40,170,363,528
TOTAL (A)	LIST NO.	130,645,915,039	149,373,404,875
B. LOANS, ADVANCES AND OTHER ASSETS			
1. Loans:			
- Staff	8	174,408,445	104,182,425
- Other (Specify)	9	6,198,954,032	5,470,100,395
2. Advances and other amounts recoverable in cash or in kind or for value to be realized:			
- Advance Taxes	16	11,147,998,586	11,684,789,675
TOTAL (B)		17,521,361,063	17,259,072,515
TOTAL (A + B)		148,167,276,102	166,632,477,390

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AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET.
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AND ACCORDINGLY EXPRESS NO OPINION THEREON

PLACE : NEW DELHI
DATE : 07th October, 2018


CHIEF ACCOUNTS OFFICER
HUDA

FOR T.K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
NEW DELHI-2
CA. T.K. GUPTA (PRACTICER)
M.No.82288


CHIEF CONTROLLER OF FINANCE
HUDA


CHIEF ADMINISTRATOR
HUDA

HARYANA URBAN DEVELOPMENT AUTHORITY
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018


(Amount- Rs.)			
SCHEDULE 7- INCOME FROM SALES/SERVICES	LIST NO.	Current Year	Previous Year
1. Income from sales			
- Sale of Finished Goods		2,481,841,176	8,420,608,072
- Sale of Scrap		2,889,728	5,115,193
- Sale of Maps, Tanna, Plant Grass etc.	10	11,808,961	81,417,297
2. Income from Services			
Others	11	2,546,536,120	1,517,777,855
TOTAL		5,122,666,985	10,044,918,417

(Amount- Rs.)			
SCHEDULE 8- INTEREST EARNED	LIST NO.	Current Year	Previous Year
On Term Deposits:			
With Scheduled Banks		1,215,870,198	4,246,480,015
On Loans:			
Employees/staff		4,603,036	3,754,582
Others		297,016	263,802,740
Interest on Debtors and Other Receivables		2,198,486,406	2,700,510,371
TOTAL		5,415,856,656	6,216,547,707

(Amount- Rs.)			
SCHEDULE 9- OTHER INCOME	LIST NO.	Current Year	Previous Year
1. Profit on sale / Disposal of Assets			
a) Owned assets		-	-
b) Assets acquired out of grants or received free of cost		-	-
2. Export Incentives realized		-	-
Fees for miscellaneous services	12	297,081,157	421,809,029
3. Miscellaneous Income		-	-
TOTAL		297,081,157	421,809,029

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AND ACCORDINGLY EXPRESS NO OPINION THEREON

PLACE - NEW DELHI
DATE - 07th October, 2018


CHIEF ACCOUNTS OFFICER
HUDA

FOR F.K.GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. F.K.GUPTA (PARTNER)
M.No. 80034
CHIEF CONTROLLER OF FINANCE
HUDA


CHIEF ADMINISTRATOR
HUDA

HARYANA URBAN DEVELOPMENT AUTHORITY
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

(Amount: Rs.)			
SCHEDULE 10- ESTABLISHMENT EXPENSES	LIST NO.	Current Year	Previous Year
a) Salaries, Wages, Bonus and allowances		1,757,006,722	1,980,241,811
b) Contribution to Provident Fund		87,552,834	56,281,708
c) Contribution to Other Fund		55,259,585	61,897,552
d) Staff welfare expenses		2,602,236	4,658,986
e) Expenses on Employees Retirement and Terminal benefits		264,782,813	235,239,413
f) Medical Exp.		18,062,658	27,441,342
h) Renovation		88,450	1,651,580
TOTAL		2,177,295,188	2,967,897,791

SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES	LIST NO.	Current Year	Previous Year
Water, Electricity and Power		17,437,987	26,943,813
Repairs and Maintenance	13	8,677,485,478	5,562,225,828
Rent, Rate and Taxes		-	8,526,633
Vehicle running and maintenance		33,446,110	38,578,581
Postage, Telephone and communication charges	14	5,341,415	8,424,476
Printing and Stationery		13,550,843	12,124,300
Travelling and Conveyance charges		9,587,518	7,152,877
Auditors Remuneration		-	1,181,390
Advertisement and Publicity		40,519,374	83,063,891
Others	15	1,527,612,251	1,849,821,750
TOTAL		9,323,315,189	5,398,528,144

(Amount: Rs.)			
SCHEDULE 12- EXPENDITURE ON GRANTS, SUBSIDIES ETC.		Current Year	Previous Year
a) Grant given to Institution/Organisation		-	875,036,000
TOTAL		-	875,036,000

(Amount: Rs.)			
SCHEDULE 13- INTEREST		Current Year	Previous Year
(- On Other loans including Bank charges)		(109,270)	154,777
Interest on per Court Order & Others		2,290,182,761	81,015,991
TOTAL		2,180,913,491	81,170,218

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED INFORMATION GIVEN
AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET.
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AND ACCORDINGLY EXPRESS NO OPINION THEREON.

PLACE : NEW DELHI
DATE : 07th October, 2016

CHIEF ACCOUNTS OFFICER
HUDA

FOR T.K.GUPTA & PARTNERS
CHARTERED ACCOUNTANTS
NEW DELHI-2
CA. T.K.GUPTA (PARTNER)
M.No. 8208

CHIEF CONTROLLER OF FINANCE
HUDA

CHIEF ADMINISTRATOR
HUDA

HARYANA URBAN DEVELOPMENT AUTHORITY
LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

[Amount: ₹.]

PARTICULARS	LIST NO. 1 SCHEDULE NO. 1		LIST NO. 2 SCHEDULE NO. 4		LIST NO. 3 SCHEDULE NO. 8		LIST NO. 4 SCHEDULE NO. 6		LIST NO. 5 SCHEDULE NO. 9		
	EARNST MONEY AND SECURITIES DEPOSIT		CASH & BANK BALANCE		LOANS & ADVANCES (COMBINED)		LOANS & ADVANCES START		LOANS & ADVANCES CONTRACTORS		
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	
ZONE FARIDABAD											
ADMIN FARIDABAD	-	-	273,377,519	241,332,707	8,295,090	-	8,245,093	-	574,903	1,042,078	842,063
DIVISION 1 FARIDABAD	34,700,861	20,235,045	7,044,351	13,163,275	3,001,945	2,216,961	4,890,706	7,745,363	(51,142,926)	(59,411,558)	
DIVISION 2 FARIDABAD	170,851,480	179,366,088	200,999,030	12,940,280	(47,672,231)	(24,394,394)	6,642,694	14,550,421	673,891	673,891	
DIVISION 3 FARIDABAD	109,735,347	105,431,604	5,368,951	33,847,571	13,935,020	15,298,812	11,257,128	14,590,421	673,891	673,891	
DIVISION 4 FARIDABAD	604,289,654	196,079,051	95,772,275	9,207,777	53,002,350	43,697,684	6,642,694	6,455,131	46,189,456	47,162,453	
DIVISION 5 FARIDABAD	15,893,071	15,881,072	26,300,000	24,900,000	5,742,538	5,752,535	(557,648)	(557,648)	6,100,285	4,135,285	
ED FARIDABAD	257,980,595	261,142,088	151,944,288	118,908,632	8,484,715	229,207	8,184,715	229,207	-	-	
DIVISION ELECTRICAL	4,802,435	3,173,543	130,278	130,278	(15,895)	585,500	(31,891)	585,500	-	-	
HORTICULTURE F&D	5,200,580	8,254,718	174,149	13,176,788	(1,448,241)	1,241,544	(1,760,267)	1,471,545	(180,000)	(180,000)	
SUB TOTAL	962,312,308	797,254,824	448,138,579	488,815,120	39,217,267	14,776,854	45,193,403	31,045,222	4,086,864	(15,168,868)	
ZONE GURGAON											
ADMIN GURGAON			6,994,774	652,892,548	-	-	-	-	-	-	
DIVISION 1 GURGAON	85,583,235	89,094,125	38,173,135	15,185,885	39,972,481	209,652,905	(21,388)	575,293	30,960,480	109,135,832	
DIVISION 2 GURGAON	403,328,228	329,158,811	7,158,322	24,983,026	29,964,881	38,390,857	5,586,504	8,803,766	23,798,379	21,587,351	
DIVISION 3 GURGAON	94,738,551	329,878,878	5,735,662	76,661,280	49,009,429	49,811,940	3,673,528	4,580,089	45,533,901	45,233,901	
DIVISION 4 GURGAON	63,168,742	90,718,820	58,269,552	23,381,919	(83,890,982)	12,109,429	1699,170	840,554	(66,201,211)	53,248,875	
DIVISION 5 GURGAON	129,167,003	82,305,325	8,868,309	10,056,987	(7,296,912)	(6,986,223)	(2,703,737)	(3,885,175)	(5,515,205)	(3,801,888)	
DIVISION 6 GURGAON	248,153,285	292,543,901	49,307,023	34,908,751	36,037,463	127,242,509	133,377,861	133,764,518	(91,345,098)	(18,571,189)	
DIVISION REWARD	74,656,113	80,475,816	8,729,201	4,907,426	3,207,406	3,746,531	3,568,404	3,927,519	5,819,002	5,819,002	
ELECTRICAL GURGAON	17,076,295	88,307,857	17,541,500	17,505,818	(472,500)	(276,833)	(86,540,422)	(86,324,888)	88,948,675	86,948,675	
ED 1 GURGAON	221,146,231	207,684,139	383,374,954	98,218,382	7,669,128	8,398,490	4,585,448	5,094,810	1,501,680	501,680	
ED 2 GURGAON	384,143,685	502,736,861	83,332,793	367,812,064	3495,019	65,432	1495,639	63,432	-	-	
ED REWARD	323,136,292	224,516,055	444,348,349	144,138,884	1,736,973	1,419,639	1,736,971	1,420,829	-	-	
HORTICULTURE GURGAON	11,878,403	13,017,906	10,806,324	51,301,479	8,958,843	30,872,395	9,349,843	10,683,196	189,000	189,000	
SUB TOTAL	2,042,150,573	2,174,236,249	1,317,303,679	1,273,896,821	114,002,112	374,367,366	72,678,420	78,406,406	41,448,712	295,437,257	
ZONE HISAR											
ADMIN HISAR			48,951,421	1,381,215,641	5,000,000	-	5,000,000	-	-	-	
DIVISION 1 HISAR	114,604,802	83,841,440	11,355,441	11,885,290	12,206,278	15,745,436	8,624,071	12,170,864	3,582,357	1,574,512	
DIVISION 2 HISAR	117,332,581	95,238,007	18,834,083	1,794,651	31,278,780	41,827,875	2,829,649	4,064,905	28,449,132	36,978,944	
ELECTRICAL HISAR	8,372,145	6,793,320	12,295,528	14,874,778	(878,887)	(280,457)	(255,080)	363,790	(823,827)	(823,827)	
ED BHUVANI	43,256,017	43,936,037	27,869,294	33,613,135	1,971,362	1,971,362	1,96,848	1,96,848	3,634,514	3,634,514	
ED HISAR	(15,580,831)	(15,589,831)	436,963,547	406,303,247	8,599,734	8,595,734	5,603,810	5,603,811	2,871,923	2,871,923	
ED JMD	685,188	685,398	18,519,541	8,327,200	638,513	638,513	638,513	638,513	638,513	638,513	
ED BRSA	13,293,125	33,295,215	121,432,476	114,535,088	274,347	274,347	256,980	254,948	17,169	17,169	
HORTICULTURE HISAR	12,098,812	10,424,884	18,345,999	8,737,392	1,953,575	1,642,130	1,763,051	7,473,330	(1,830,130)	(1,830,000)	
SUB TOTAL	514,895,152	258,602,440	706,309,429	2,000,004,324	63,019,304	73,694,962	28,818,512	36,896,455	34,201,152	42,696,167	



HARYANA URBAN DEVELOPMENT AUTHORITY
LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

PARTICULARS	(Amount: Rs.)											
	LIST NO. 1		LIST NO. 2				LIST NO. 3		LIST NO. 4		LIST NO. 5	
	SCHEDULE NO.1		SCHEDULE NO.2		SCHEDULE NO.3		SCHEDULE NO.4		SCHEDULE NO.5		SCHEDULE NO.6	
	RECOVERIES FROM ALLOTTEE		COST OF LAND		Enhancement/Compensation		Development Work In Progress		STOCK OF UNWORLD PROFITS			
Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	
ZONE FARIDABAD	55,435,447	2,147,400,142	399,905,525	156,467,424	231,680,307	-	1,312,943,521	-	3,401,601,381	3,162,308,387		
ZONE GURGAON	5,854,087,561	5,641,803,277	(53,233,945,848)	(34,648,088,017)	7,427,134,934	4,440,285,386	5,725,828,518	2,246,295,257	4,782,152,175	4,630,151,175		
ZONE HESAR	5,188,321,746	6,019,987,988	11,481,949,816	13,687,814,181	13,878,074,820	11,688,861,000	4,341,305,413	4,956,260,461	3,644,895,415	2,308,805,965		
ZONE PANDELLA	14,199,875,782	13,811,483,182	8,517,194,103	9,064,996,607	23,925,946,111	24,700,811,547	9,599,467,150	11,999,118,828	5,278,620,050	4,879,836,030		
ZONE ROHTAK	7,966,933,268	7,878,705,569	11,885,851,050	18,081,927,467	5,488,647,476	4,646,337,002	3,708,714,004	6,891,220,718	6,565,630,490	6,565,630,590		
TOTAL	33,264,787,788	38,289,287,298	2,871,468,643	18,093,212,842	58,871,383,428	48,478,198,828	34,896,118,234	24,309,826,367	21,672,778,420	21,688,831,888		

LIST NO. 3A

DETAIL OF TAXES		Current Year
Opening balance as on 01.04.2015		11,604,749,625
less: Income Tax paid as per I. Tax Return (FY 2014-15)		933,305,523
Balance recoverable		10,755,444,102
Add: Income tax Paid during FY 2015-16		
INCOME TAX (F.Y. 2015-16)		100,000,000
Advance INCOME Tax (F.Y. 2015-16)		200,000,000
TDS (FY 2014-15)		92,554,484
Closing Balance as on 31.03.2016		11,547,998,586



HARYANA URBAN DEVELOPMENT AUTHORITY
LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

LIST NO. 9

(Amount: Rs.)

SCHEDULE 3 CURRENT LIABILITIES AND PROVISIONS	Current Year			Previous Year		
	Liability on account of EDC	Liabilities other than EDC	Total	Liability on account of EDC	Liabilities other than EDC	Total
OTHER CURRENT LIABILITIES						
ZONE FARIDABAD	(12,188,480,749)	4,999,099,320	(17,198,576,069)	(13,007,400,000,000)	(8,448,194,645)	(20,475,694,645)
ZONE GURGAON	4,495,192,940	(54,997,891,039)	(50,504,702,094)	30,241,300,000	(84,345,247,932)	(46,782,047,932)
ZONE HISAR	79,661,914	16,805,674,791	16,885,339,615	2,000,000,000	13,609,586,245	15,609,586,245
HEAD OFFICE	16,830,712,480	53,901,171,089	70,731,483,569	-	73,292,648,714	73,292,648,714
ZONE PANOHOLA	9,770,096,119	14,520,471,425	24,090,570,535	13,715,800,000	9,541,064,249	23,298,864,249
ZONE ROHTAK	(437,984,700)	2,367,697,237	1,929,512,537	1,914,400,000	(2,599,149,674)	(5,315,750,316)
TOTAL	18,668,800,000	27,436,615,092	46,073,625,092	32,006,800,000	(8,402,340,818)	23,604,460,182

LIST NO. 14

DETAILS OF EXTERNAL DEVELOPMENT CHARGES RECEIVED		Current Year
Opening balance as on 01.04.2015		32,006,800,000
Add - External development charges (EDC) received during the year		16,536,062,274
Balance		48,542,862,274
Less - Work executed against EDC adjusted		
Cost of Land & Enhancement Compensation	21,485,330,000	
Development Work	8,682,862,274	29,968,192,274
Closing Balance as on 31.03.2016		18,564,800,000



KARYANA URBAN DEVELOPMENT AUTHORITY
SETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

LIST NO. 4 (Amount: Rs.)

SCHEDULE C-CURRENT ASSETS	Current Year	Previous Year
READY STOCK		
ZONE FARIDABAD		
DIVISION 1 FARIDABAD	137,651,237	147,656,800
SUB TOTAL	137,651,237	147,656,800
ZONE GURGAON		
DIVISION 2 GURGAON	224,777,894	238,113,783
DIVISION REWARI	(52,993,584)	(8,315,149)
ELECTRICAL GURGAON	2,273,387	3,311,066
SUB TOTAL	174,057,697	233,111,620
ZONE HISAR		
DIVISION 1 HISAR	9,840,645	17,465,338
DIVISION 2 HISAR	37,248,790	64,775,106
ELECTRICAL HISAR	2,645,088	1,354,836
SUB TOTAL	49,734,523	83,595,280
ZONE PANCHKULA		
DIVISION 1 PANCHKULA	14,062,584	22,223,333
DIVISION ANBALA	19,725,938	22,679,428
ELECTRICAL PANCHKULA	81,126,667	81,279,094
DIVISION KARNAL	(14,175,426)	(33,380,807)
SUB TOTAL	99,987,163	92,601,175
ZONE ROHTAK		
DIVISION 1 ROHTAK	24,773,847	40,088,072
DIVISION SAHAJPUR GARH	28,209,352	30,639,009
DIVISION PANPAT	5,965,847	8,004,847
DIVISION SONPAT	17,816,132	17,639,132
ELECTRICAL ROHTAK	3,096,141	5,174,271
SUB TOTAL	79,871,199	101,545,331
SUB TOTAL	580,113,062	636,993,004



HARYANA URBAN DEVELOPMENT AUTHORITY
LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

(Amount- Rs.)

LIST NO. 10	Current Year	Previous Year
SCHEDULE 7- INCOME FROM SALE/SERVICES		
OTHERS - From Sales:-		
Sale of Maps and Forms	9,855,412	73,898,125
Sale of Plant, Grass and Trees	1,953,550	7,519,172
TOTAL	11,808,962	81,417,297

(Amount- Rs.)

LIST NO. 11	Current Year	Previous Year
SCHEDULE 7- INCOME FROM SALE/SERVICES		
OTHERS - From Services:-		
Administrative & Transfer Fee	72,572,609	127,024,602
Plan Scrutiny Fee	5,962,012	19,588,387
Registration & Renewal Fee	1,010,368	5,190,391
Plumber License Fee	86,929	98,655
Extension fee	636,613,664	520,379,079
Water & Sewerage Charges	526,507,366	546,458,877
Compounding Fee	236,989,515	260,765,203
Road Cut Fee	62,690,516	56,542,478
Enlightment Fee	2,103,150	1,730,183
TOTAL	1,944,536,129	1,537,777,855

(Amount- Rs.)

LIST NO. 12	Current Year	Previous Year
SCHEDULE 9- OTHER INCOME		
MISCELLANEOUS INCOME:-		
Rent of HUDA Building	118,946,689	250,491,677
Lease Money A/c	24,345,194	13,371,296
Storage charges	5,211,823	7,408,559
Security Forfeited A/c	9,154,966	(59,327,277)
Profit on Sale of Assets	540,265	-
Miscellaneous Income	6,953,498	201,180,963
Penalty Recovery	41,928,723	8,733,902
TOTAL	207,081,157	421,859,029



HARYANA URBAN DEVELOPMENT AUTHORITY
LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

LIST NO. 13 (Amount- Rs.)

SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES	Current Year	Previous Year
REPAIR & MAINTAINANCE-		
Machinery Running & Maintenance	773,908	2,033,755
Office Contingency & maintenance	44,093,927	47,194,917
Annual Maintenance of Various Sect.	3,632,621,643	3,312,997,156
TOTAL	3,677,489,478	3,362,225,828

LIST NO. 14 (Amount- Rs.)

SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES	Current Year	Previous Year
POSTAGE, TELEPHONE & COMMUNICATION CHARGES-		
Telephone Expenses	3,471,444	4,116,553
Postage & Telegram	2,089,991	4,297,923
TOTAL	5,561,435	8,414,476

LIST NO. 15 (Amount- Rs.)

SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES	Current Year	Previous Year
OTHERS		
Legal Expenses	24,222,154	41,768,791
Conservancy Charges	316,365,974	499,468,901
Enforcement exp.	48,440	301,342
Sales Promotion	3,410,695	8,330,984
Entertainment	671,223	1,180,816
Newspaper & Periodicals	902,361	136,477
Computer Expenses	48,120,790	29,074,433
Miscellaneous Expenses	16,263,402	18,641,045
Demarcation/Survey	758,263	6,676,031
Town Planning Exp.	1,855,837	10,558,712
Administrative charges to DUE	48,254,137	40,020,277
Sales Tax (H Vat) & Service Tax	127,433,453	111,181,142
Income Tax Paid	939,905,523	1,082,483,399
TOTAL	1,527,612,231	1,849,821,750



HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31st MARCH 2018

Summary A (Old Sectors)

NAME OF USE	OPENING STOCK	DEVELOPMENT WORKS	ENHANCEMENT COMPENSATION	COST OF LAND	RECOVERIES FROM ALLOTEES	CLOSING STOCK	PROFIT/LOSS
GURGAON	4,830,181,179	627,425,130	127,893,960	46,240,965	2,679,510,596	4,830,181,179	1,878,260,630
FARIDABAD	3,181,309,187	792,681,813	226,411,821	(196,526)	623,626,680	3,181,309,187	(480,260,528)
HESAR	2,508,605,965	398,730,883	1,188,894,797	-	200,436,473	2,508,605,965	(1,194,208,098)
PANCHKULA	4,829,838,030	1,912,442,819	728,223,585	3,660,465	341,894,280	4,829,838,030	(1,412,232,882)
ROHTAK	6,965,830,890	608,315,874	912,155,830	168,647,405	712,034,124	6,965,830,890	(847,884,885)
TOTAL (A)	21,895,532,950	3,355,516,503	3,174,878,004	228,442,312	4,558,902,058	21,895,532,950	(2,215,836,891)

Summary B (New Sectors)

NAME OF USE	OPENING STOCK	DEVELOPMENT WORKS	ENHANCEMENT COMPENSATION	COST OF LAND	RECOVERIES FROM ALLOTEES	CLOSING STOCK	PROFIT/LOSS
GURGAON	-	103,046,648	-	814,868,064	383,731,817	152,001,000	(192,181,190)
FARIDABAD	-	121,706,441	882,375	648,483,467	2,137,888,699	243,172,000	1,811,340,213
HESAR	-	1,858,479,215	354,475,886	2,224,802,074	1,388,288,710	536,289,480	(2,295,879,048)
PANCHKULA	-	384,782,251	133,640,342	188,479,716	394,832,845	448,794,020	323,816,567
ROHTAK	-	-	-	-	-	-	-
TOTAL (B)	-	2,568,035,555	488,870,500	3,883,392,341	4,396,833,491	1,377,248,470	(468,384,818)

GRAND TOTAL	21,895,532,950	5,923,552,058	3,663,748,504	3,823,744,653	8,955,735,549	23,272,781,420	(2,483,841,176)
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COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED INFORMATION GIVEN
AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET.
WE HAVE NOT AUDITED OR REVIEWED THESE FINANCIAL STATEMENTS
AND ACCORDINGLY EXPRESS NO OPINION THEREON

PLACE : NEW DELHI
DATE : 07th October, 2018


CHIEF ACCOUNTS OFFICER
HUDA

FOR T.K.GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS


CA. T.K.GUPTA PARTNER
B.No. 82238


CHIEF CONTROLLER OF FINANCE
HUDA


CHIEF ADMINISTRATOR
HUDA

HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2016

ZONE GURGAON

SECTORS	OPENING STOCK AS ON 01.04.2015	COST OF LAND DURING THE YEAR	ENHANCED COMPENSATION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2016	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2016	EXCESS OF INCOME/ EXPENSES 31.03.2016
SECTOR NO. 4&7	36,814			9,343,099	9,379,913	3,218,860	36,814	(5,124,239)
SECTOR NO. 14	360,000,000			17,180,513	377,180,513	12,609,442	360,000,000	(4,371,971)
SECTOR NO. 17	-			19,875,941	19,875,941	53,804	-	(19,822,137)
SECTOR NO 23-23A	6,208,929			12,993,539	19,202,468	29,757,969	8,208,929	18,764,430
SECTOR NO 15	1,218,024	(4,137,158)		13,524,904	10,696,676	8,380,095	1,218,024	(5,007,651)
SECTOR NO 22	1,080,080			16,179,716	17,259,796	22,658,552	1,080,080	6,478,636
SECTOR NO 21	24,294,900			7,671,063	31,965,963	(1,933,637)	24,294,900	(8,604,706)
SECTOR NO 12	8,510,197			10,912,613	19,422,810	367,410	8,510,197	(10,645,263)
SECTOR NO 15A	3,261,860			5,855,896	9,117,756	3,637,110	3,261,860	(2,218,786)
SECTOR NO 31-32A	38,481,451			15,287,328	53,768,779	169,574,030	38,481,451	174,286,702
SECTOR NO 3, 5, 6 GGN	101,919,413	28,734,048		15,609,387	147,262,848	4,639,717	101,919,413	(40,786,718)
SECTOR NO 6 DARUHERA	28,829,556			49,690,953	78,520,509	419,023	28,829,556	(49,271,830)
SECTOR NO 55-56 GGN	273,000,000			9,626,245	282,626,245	64,825,038	273,000,000	54,398,793
SECTOR NO 9-9A & 10 GGN	199,942,552		17,111,890	43,035,567	260,090,009	71,697,904	199,942,552	11,660,147
Sector 3, Rowari	123,206,801			12,612,414	135,839,215	3,016,266	123,206,801	(9,587,148)
Sector 4, Rowari	24,480,120			9,170,037	33,650,157	29,898,163	24,480,120	18,686,126
SECTOR 39-40 GGN	59,712,900			15,100,096	74,812,996	25,621,821	59,712,900	10,621,625
SECTOR 46 GGN	26,188,480			8,897,645	35,086,125	19,300,394	26,188,480	10,402,659
SECTOR 45 GGN	52,207,600			1,984,000	54,191,600	10,929,032	52,207,600	8,945,032
SECTOR 38 GGN	32,332,960			14,739,421	47,072,381	18,006,513	32,332,960	3,269,092
SECTOR 27-28 GGN	18,266,780		193,244	23,135,990	41,597,892	281,033,825	18,266,780	257,742,713
SECTOR 43 GGN	20,118,080			10,471,680	30,589,760	473,704,540	20,118,080	463,232,660
SECTOR 52 GGN	750,788,400		14,877,581	7,063,394	772,729,375	22,509,597	750,788,400	968,622
SECTOR 51 GGN	263,581,692			112,613,205	376,194,897	147,665,313	263,581,692	35,942,168
SECTOR 57 GGN	1,008,248,800		790,007	31,602,268	1,040,641,065	815,163,184	1,008,248,800	762,770,919
SECTOR 42 (PALAM VIHAR) GGN	35,695,600			3,967,451	39,663,051	213,095,741	35,695,600	209,728,290
SECTOR SEC 1 NARNAUL	130,776,000		7,358,320	30,797,123	171,931,443	9,620,448	130,776,000	(31,534,995)
SECTOR SEC 29 COMMERCIAL	84,413,850			61,225,896	145,639,746	14,937,594	84,413,850	(46,289,342)
SECTOR SEC 32 INSTITUTIONAL	105,600,000				105,600,000	558	105,600,000	558
SECTOR SEC 18 INDUSTRIAL	45,000,000				45,000,000	-	45,000,000	-
SECTOR SEC 37 INDUSTRIAL	135,000,000	(40,355,022)			85,644,978	20,931,619	135,000,000	70,287,641



**HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2016**

ZONE GURGAON

SECTORS	OPENING STOCK AS ON 01.04.2015	COST OF LAND DURING THE YEAR	ENHANCED COMPENSATION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2016	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2016	EXCESS OF INCOME/ EXPENSES 31.03.2016
SECTOR SEC 18,19,20	144,717,340			15,538,303	160,255,728	4,147,221	144,717,340	(11,391,187)
SECTOR SEC 44	86,250,000			2,447,902	88,697,902	5,899,376	86,250,000	3,421,384
SECTOR SEC 48	50,246,120		87,600,918		137,847,038	-	50,246,120	(87,600,918)
SECTOR SEC 24	28,828,340	70,000,000			98,828,340	-	28,828,340	(70,000,000)
SECTOR SEC 20	32,140,290			133,543	32,293,833	48,980	32,180,200	(84,563)
SECTOR SEC 16	11,797,720			-	11,797,720	-	11,797,720	-
SECTOR SEC 33-34	15,563,900			4,400,000	20,023,900	22,992,988	15,563,900	18,132,938
SECTOR SEC 49 & 50	51,067,950				51,067,950	-	51,067,950	-
SECTOR SEC 47	82,560,010			9,357,803	91,927,813	134,725,773	82,560,010	125,267,970
SECTOR SEC 38 TO 42	125,963,330			2,290,104	128,253,434	128,811	125,963,330	(2,161,293)
SECTOR MTS KOSLI	41,093,240			-	41,093,240	992,150	41,093,240	992,150
Total (A)	4,630,151,179	46,240,968	127,893,960	827,425,128	5,431,711,245	2,679,810,596	4,630,151,179	1,878,260,533
SECTOR 18 DEFENCE REWARI		514,868,084		103,045,548	617,913,632	363,731,437	152,001,000	(102,181,196)
Total (B)	-	514,868,084	-	103,045,548	617,913,632	363,731,437	152,001,000	(102,181,196)
GRAND TOTAL (A+B)	4,630,151,179	511,109,052	127,893,960	730,470,676	6,049,624,877	3,043,542,032	4,782,152,179	1,776,068,334



HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2016

ZONE FARIDABAD

SECTORS	OPENING STOCK AS ON 01.04.2015	COST OF LAND DURING THE YEAR	ENHANCED COMPENSA-TION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2016	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2016	EXCESS OF INCOME / EXPENSES 31.03.2016
SECTOR 31 FBD	11,240,768		15,426,519	94,004,890	120,672,177	3,060,599	11,240,768	(106,370,410)
SECTOR NO. 19 FBD	179,377,005			7,179,511	186,556,516	160,000	179,377,005	(7,019,511)
SECTOR-3 FBD	39,823,084			9,313,995	49,137,079	2,542,741	39,823,084	(6,771,254)
SECTOR NO. 8 FBD	121,193,186			8,334,322	129,527,508	629,174	121,193,186	(7,705,148)
SECTOR NO. 7 FBD	13,587,328			4,460,000	18,047,328	44,635	13,587,328	(4,416,365)
SECTOR NO. 9 FBD	21,945,683			3,739,786	25,685,469	5,195	21,945,683	(3,734,591)
SECTOR NO. 15 FBD	18,654,019			2,225,150	20,879,169	3,750	18,654,019	(2,221,409)
SECTOR NO. 15A FBD	11,443,606			2,101,219	13,544,825	678,833	11,443,606	(1,422,386)
SECTOR NO. 16 FBD	20,336,110			17,412,224	37,748,334	890	20,336,110	(17,411,334)
SECTOR NO. 16A FBD	49,944,876			5,294,172	55,239,048	7,083	49,944,876	(5,287,089)
SECTOR NO. 21A FBD	66,102,775			25,104,489	91,207,264	66,763	66,102,775	(25,037,726)
SECTOR NO.21 B FBD	48,571,347	(109,526)		1,556,855	50,021,678	10	48,571,347	(1,450,319)
SECTOR-29 FBD	37,596,125			11,295,971	48,892,096	443,078	37,596,125	(10,822,893)
SECTOR-30	29,171,059		2,774,007	48,673,592	80,618,658	128,767	29,171,059	(51,318,832)
SECTOR NO. 28 FBD	130,517,500			389,409	130,906,909	31,662	130,517,500	(367,747)
SECTOR NO. 37 FBD	13,255,076		956,668	4,357,146	18,568,890	(308,683)	13,255,076	(5,822,497)
SECTOR NO. 17 FBD	15,735,705		926,303	19,224,820	35,886,828	300,000	15,735,705	(19,851,123)
SECTOR NO.18 FBD	117,000			-	117,000	-	117,000	-
SECTOR NO.24 FBD	5,135,000			-	5,135,000	-	5,135,000	-
SECTOR NO.46 FBD	32,445,896			374,724	32,820,620	410,503	32,445,896	35,779
SECTOR NO.21C PART-1 FBD	78,532,900			31,303,754	109,836,654	211,827	78,532,900	(31,092,127)
SECTOR NO.45 FBD	150,820,910		26,995,996	15,649,152	192,466,058	2,944,375	150,820,910	(38,700,772)
SECTOR NO.48 FBD	328,900,000		5,480,206	77,575	334,457,781	59,087	328,900,000	(5,501,694)
SECTOR NO.21D FBD	63,482,380		185,409	35,219,150	98,886,932	1,514,138	63,482,380	(33,899,464)
SECTOR NO.2 FBD	22,914,070		525,273	165,103,841	188,543,184	77,426,117	22,914,070	(88,202,987)
SECTOR NO.64 FBD	15,254,250		5,650,708	12,382,145	33,287,103	4,314,277	15,254,250	(13,718,576)
SECTOR NO.65 FBD	9,599,558		15,976,273	19,565,773	45,141,604	14,007,457	9,599,558	(21,534,589)
SECTOR NO.2 PALWAL	17,921,220			10,209,997	28,131,217	395,962,481	17,921,220	386,772,484
SECTOR NO. 4	15,197,880			31,817	15,229,697	-	15,197,880	(31,817)
SECTOR NO. 6 INDUSTRIAL	30,000,000				30,000,000	-	30,000,000	-
SECTOR NO. 12 COMM.	74,952,840			112,320,645	187,273,485	5,480,725	74,952,840	(106,839,920)



HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2016

ZONE FARIDABAD

SECTORS	OPENING STOCK AS ON 01.04.2015	COST OF LAND DURING THE YEAR	ENHANCED COMPENSA-TION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2016	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2016	EXCESS OF INCOME / EXPENSES 31.03.2016
SECTOR NO. 14	39,288,800			4,331,897	43,620,697	172	39,288,800	(4,331,525)
SECTOR NO. 26 A, B INSTI.	114,048,000		2,954,651	11,824,137	128,826,788	-	114,048,000	(14,778,788)
SECTOR NO. 56	70,098,640			23,537,659	93,636,299	380,168	70,098,640	(23,167,471)
SECTOR NO. 58 IND.	65,600,000		64,069,595	25,609,555	155,279,150	2,958,322	65,600,000	(86,722,829)
SECTOR NO. 59 LOHA MANDI	898,645,092		89,877,586	37,602,207	1,006,984,885	821,262	898,645,092	(106,418,531)
SECTOR NO. 27 A,B,C,D	78,417,280				78,417,280	-	78,417,280	-
SECTOR NO. 5 IND	41,250,000				41,250,000	-	41,250,000	-
SECTOR NO. 62	180,202,220		9,812,627	22,740,291	212,755,138	8,225,951	180,202,220	(24,326,967)
Total (A)	3,161,309,187	(106,526)	220,411,821	792,591,813	4,174,196,295	522,826,580	3,161,309,187	(490,260,528)
SECTOR 56 -56A	-	646,453,467	862,378	121,796,441	769,112,286	2,137,980,499	242,172,000	1,611,040,213
Total (B)	-	646,453,467	862,378	121,796,441	769,112,286	2,137,980,499	242,172,000	1,611,040,213
GRAND TOTAL (A+B)	3,161,309,187	646,346,941	221,274,199	914,378,254	4,943,308,581	2,660,807,079	3,403,481,187	1,120,779,585



**HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2016**

ZONE HISSAR

SECTORS	OPENING STOCK	COST OF LAND	ENHANCED COMPENSA-TION	DEVELOP. WORK IN PROGRESS	TOTAL	RECOVERIES FROM ALLOTTEES	CLOSING STOCK	EXCESS OF INCOME/ (EXPENSES)
	AS ON 01.04.2015	DURING THE YEAR	DURING THE YEAR	DURING THE YEAR	AS ON 31.03.2016	DURING THE YEAR	AS ON 31.03.2016	AS ON 31.03.2016
SECTOR NO. 15 A HISSAR	737,801		865,498,275	10,006,192	876,242,268	2,907,639	737,801	(872,596,828)
SECTOR NO. DEFENCE COLONY	17,097			-1,415,205	(1,398,198)	198,190	17,097	1,613,395
SECTOR NO. M.T. SIRSA	1,007,466			199,856	1,207,322	25,963	1,007,466	(173,893)
SECTOR NO. URBAN ESTATE JIND	56,987,507				56,987,507	-	56,987,507	-
CUE I HISSAR	133,893				133,893	-	133,893	-
URBAN ESTATE -II HSR	30,991,302			10,170,253	41,161,555	3,229,440	30,991,302	(6,940,913)
SEC-10-11 JIND	-			18,257,880	18,257,880	(19,729)	-	(18,277,609)
M.T. BHIWANI RESIDENTIAL	44,119,500			2,154,511	46,274,011	-	44,119,500	(2,154,511)
SECTOR- 21-26 BHIWANI	41,438,500			9,352,879	50,791,379	1,269,213	41,438,500	(8,063,666)
M.T. ELLENABAD	-				-	-	-	-
M.T. DABWALI	-				-	-	-	-
M.T. KALANWALI	-				-	-	-	-
14 P HISSAR	32,106,561				-	-	-	-
13 HISSAR	20,181,294			31,471,824	63,581,385	172,992,385	32,106,561	141,520,561
13-23 Bhiwani	306,455,656		132,707	5,977,000	26,291,061	701,507	20,181,294	(5,498,269)
6 P Hansi	23,703,070			27,020,442	333,476,098	2,847,925	306,455,656	(24,372,517)
SECTOR 16 HISSAR	172,278,780			5,449,682	29,152,752	-	23,703,070	(5,449,682)
SECTOR 9 & 11 HISSAR	99,460,480		5,785,568	11,808,988	189,874,326	26,488,482	172,278,780	7,872,936
SECTOR 1-4 HISSAR	212,849,200		1,812,104	26,180,635	87,252,219	4,654,202	99,460,480	(23,138,537)
SECTOR 8 JIND	116,921,400		158,835,370	15,608,364	387,292,934	29,462,759	212,849,200	(144,960,975)
SECTOR - VARIOUS MTS	237,235,440			14,270,133	131,191,533	13,828,793	116,921,400	(441,358)
SECTOR 19 & 20 SIRSA	1,109,612,308			42,468,766	279,704,296	7,001,854	237,235,440	(35,467,112)
SECTOR 3 & 3-II PATEHABAD	42,365,800		123,153,513	70,613,351	1,393,379,172	36,068,082	1,109,612,308	(157,899,862)
			30,877,180	9,154,151	82,397,131	-	42,365,800	(48,031,331)
Total (A)	2,508,806,965	-	1,185,894,707	308,750,892	4,603,251,534	308,430,473	2,508,806,965	(1,194,203,096)
SECTOR 9 DEFENCE JIND		556,126,518	88,618,965	617,691,127	1,262,435,610	176,393,190	128,432,490	(957,622,961)
SECTOR 6 & 7 JIND		1,668,376,555	265,856,895	938,798,188	2,873,021,638	1,123,908,511	407,857,000	(1,341,296,127)
Total (B)	-	2,224,502,074	354,475,860	1,556,479,315	4,135,467,249	1,300,288,710	636,289,490	(2,298,878,088)
GRAND TOTAL (A+B)	2,508,806,965	2,224,502,074	1,540,370,567	1,865,230,177	8,138,708,783	1,600,725,183	3,044,896,415	(3,493,088,184)



**HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2016**

ZONE PANCHKULA

SECTORS	OPENING STOCK	COST OF LAND	ENHANCED COMPENSA-TION	DEVELOP. WORK IN PROGRESS	TOTAL	RECOVERIES FROM ALLOTTEES	CLOSING STOCK	EXCESS OF INCOME OVER EXPENSES
	AS ON 01.04.2015	DURING THE YEAR	DURING THE YEAR	DURING THE YEAR	AS ON 31.03.2016	DURING THE YEAR	AS ON 31.03.2016	AS ON 31.03.2016
SECTOR NO. 7 AMBALA	322,000			11,333,862	11,655,862	841,016	322,000	(10,492,844)
SECTOR NO. 2 PKL	164,619			942,707	1,107,326	15,797	164,619	(823,910)
SECTOR NO. 4 PKL	831,682			2,258,370	3,090,052	89,481	831,682	(2,168,889)
SECTOR NO. 6 PKL	540,918			15,469,379	16,010,297	(320,377)	540,918	(15,789,756)
SECTOR NO. 8 PKL	4,669,425			1,080,923	5,733,348	908,243	4,669,425	(155,680)
SECTOR NO. 9	551,124			119,231	670,355	1,180,857	551,124	1,067,626
SECTOR NO. 10 PKL	2,761,987			1,677,080	4,439,067	4,101,024	2,761,987	2,423,944
SECTOR NO. 11 PKL	11,714,587			200,000	11,914,587	63,785	11,714,587	(136,236)
SECTOR NO. 12 PKL	64,978,334			2,153,552	67,131,886	599,670	64,978,334	(1,543,802)
SECTOR NO. 12 A PKL	79,214,654			5,931,899	85,146,553	281,078	79,214,654	(5,650,823)
SECTOR NO. 15 PKL	21,019,667			4,110,324	25,129,991	5,473,446	21,019,667	4,363,122
SECTOR NO. 16 PKL	80,113,172			2,335,160	82,448,332	(2,480,964)	80,113,172	(4,822,124)
SECTOR NO. 17 PKL	12,980,008			4,245,898	17,225,906	7,566,783	12,980,008	3,219,895
SECTOR NO. 7 PKL	0			25,433	25,433	715,189	-	689,756
4 MDC PKL	36,991,584			5,390,852	42,382,436	3,903,348	36,991,584	(2,387,104)
21 PKL	52,144,364			21,147,304	73,291,668	4,004,373	52,144,364	(16,537,931)
8 & 9 AMBALA	330,135,000			36,227,097	366,362,097	60,138,477	330,135,000	23,911,380
IND AREA PKL	15,362,330			3,407,167	22,769,497	7,834,882	19,962,330	4,427,485
17 JAGADHRI PKL	26,473,280	1830232.5	35,406,841	46,143,198	109,042,662	9,672,302	26,473,280	(73,796,969)
10 AMBALA	0		6,787,185	15,328,109	22,115,294	7,217,495	-	(14,897,799)
15 JAGADHARI	28,918,616		76,887,898	1,246,963	100,053,477	1,145,114	28,918,616	(78,989,743)
4 PART NARAINGARH	2,517,000			2,463,756	4,980,756	1,883,740	2,517,000	(580,016)
25 PANCHKULA	108,526,755			22,909,205	131,435,960	7,890,912	108,526,755	(15,210,293)
SECTOR 27-28 PANCHKULA	860,026,522			64,385,819	924,412,341	93,191,334	860,026,522.00	28,805,819
SECTOR 2-6 MDC PANCHKULA	274,090,520			17,207,037	291,297,557	24,970,237	274,090,520.00	7,763,200
SECTOR 32-34 AMBALA	432,524,320			18,012,573	451,536,893	14,089,526	432,524,320.00	(4,923,047)
SECTOR AMBALA-I	24,543,883			3,500,783	28,044,666	124,017	24,543,883.00	(3,376,746)
SECTOR 18-6 JAGADHRI	25,472,960	1830232.5	491,356,801	912,587	519,572,501	4,817,092	25,472,960.00	(489,282,529)
SECTOR 3 PKL	128,518,600			137,737,016	266,255,616	(7,863,307)	128,518,600	(145,520,323)
SECTOR 5 PKL	481,074,400			26,265,748	507,340,148	(320,000)	481,074,400	(26,585,748)
SECTOR 14 PKL	303,050,880			280,908	303,331,788	(8,699,792)	303,050,880	(8,980,780)



SECTORS	OPENING STOCK	COST OF LAND	ENHANCED COMPENSATION	DEVELOP. WORK IN PROGRESS	TOTAL	RECOVERIES FROM ALLOTTEES	CLOSING STOCK	EXCESS OF INCOME OVER EXPENSES
	AS ON 01.04.2015	DURING THE YEAR	DURING THE YEAR	DURING THE YEAR	AS ON 31.03.2016	DURING THE YEAR	AS ON 31.03.2016	31.03.2016
SECTOR 18 PKL	-			32,334,197	32,334,197	-	-	(32,334,197)
SECTOR 19 PKL	77,060,100			1,412,793	78,472,893	7,325	77,060,100	(1,405,444)
SECTOR 20 PKL	9,675,000		84,385,717	124,137,011	218,197,728	61,674,779	9,675,000	(146,847,949)
SECTOR 23 PKL	80,841,160			61,231,743	142,072,903	5,996,736	80,841,160	(56,233,007)
SECTOR NO. 13 KNL	16,159,969			76,753,106	92,913,075	4,264	16,159,969	(76,748,842)
SECTOR NO. 13 EXTN.	-			315,475	115,675	10,410	-	(105,265)
SECTOR NO. 14 - I KNL	12,842,936				12,842,936	156,429	12,842,936	166,429
SECTOR NO. 13 KKR	1,820,000			109,806,180	111,626,180	21,205	1,820,000	(109,784,976)
SECTOR NO. M.T. PUNDARI KTL	974,000			417,458	1,391,458	1,584,433	974,000	1,146,975
SECTOR NO. M.T. CHEEKA KTL	250,000			3,673,507	1,823,507	8,133,906	250,000	6,460,398
SECTOR NO. M.T. KTL	226,000			2,588,823	2,814,823	34,466	226,000	(2,584,367)
SECTOR-4 KNL	5,389,491			5,393,544	10,783,036	92,616	5,389,491	(5,300,928)
SECTOR-8 KNL	21,816,000			3,399,760	25,215,760	880,013	21,816,000	(2,519,747)
SECTOR-9 KNL	268,113,000		23,617,851	5,425,486	297,356,337	209,127	268,313,000	(28,034,216)
5 KURUKSHETRA	-			25,259,641	25,259,641	1,144,398	-	(24,115,243)
7 KURUKSHETRA	950,000			3,851,665	4,801,665	838,224	950,000	(3,013,441)
17 COMMERCIAL KKR	3,100,000			1,280,158	4,380,158	495,140	3,100,000	(785,018)
SHAHBAD	19,397,000			7,044,089	26,441,089	630,174	19,397,000	(6,413,916)
M.T. PEHOWA	49,400			5,236,384	5,285,784	-	49,400	(5,236,384)
2 KKR	4,056,000			10,379,408	14,435,408	902,727	4,056,000	(9,476,681)
19-1 KTL	-				0	-	-	-
7 KNL	7,763,600		1,896,864	6,854,241	16,824,795	1,684,065	7,763,600	(7,079,019)
3 KKR	62,550,453			8,805,965	71,356,418	1,087,946	62,550,453	(7,718,017)
4 & 5 KNL	98,500,000			4,009,596	102,509,596	3,332,085	98,500,000	(677,510)
4 & 30 KKR	176,391,000			14,434,706	190,825,706	2,868,533	176,391,000	(11,668,172)
19, 20 KAITHAL	49,898,000		5,793,420	19,441,943	75,133,372	2,861,450	49,898,000	(22,353,922)
33- KNL	497,581,930			15,717,245,00	513,299,175	1,828,297	497,581,930	(13,888,948)
TOTAL(A)	4,829,836,030	3,680,465	728,223,588	1,022,442,816	6,584,162,897	341,964,285	4,829,836,030	(1,412,332,682)
8 KKR	-	44,569,346	106,486,850	318,870,728	469,926,924	166,768,289	254,090,000	(47,848,836)
18 KAITHAL	-	154,909,368	27,073,492	65,911,523	247,894,383	426,064,556	192,694,020	370,864,183
TOTAL(B)	-	199,478,716	133,560,342	384,782,251	717,821,307	592,832,845	446,784,020	323,015,347
GRAND TOTAL (A+B)	4,829,836,030	203,139,181	861,783,930	1,407,225,067	7,301,984,204	938,827,131	5,276,620,050	(1,088,517,025)



HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2016

UIE - ROHTAK

SECTORS	OPENING STOCK	COST OF LAND DURING THE YEAR	ENHANCED COMPENSATION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK	EXCESS OF INCOME / EXPENSES
	AS ON 01.04.2015				AS ON 31.03.2016		AS ON 31.03.2016	
SECTOR MIE BAHADURGARH	1,900,200							
SECTOR 6 BAHADURGARH	7,385,724			1,194,501	3,094,701	(3,296,830)	1,900,200	(4,491,331)
CUE ROHTAK	15,122,000			15,081,267	22,469,011	(1,167,411)	7,385,724	(16,270,698)
SEC-14 SNPT	26,638,000			2,682,951	21,804,951	1,002,421	15,122,000	(1,688,530)
SEC-15 SNPT	46,893,000	51,000,000.00		145,401,429	172,039,429	13,861	26,638,000	(145,387,568)
11-PANIPAT	-			5,207,172	103,140,172	402,361	46,893,000	(53,774,811)
25-PANIPAT	-		385,429	2,495,503	2,871,932	(86,981)	-	(2,938,913)
29-PANIPAT	-			3,611,349	3,611,349	4,713,564	-	1,102,215
SEC-2,3,4 RTK	225,762,000			-	-	10,119,228	-	10,119,228
SEC-1 RTK	840,000		177,350,905	66,165,348	499,318,053	8,357,063	225,762,000	(215,198,990)
SEC-29+ PPT	24,215,000			34,867,194	15,707,194	84,512	840,000	(14,782,682)
SEC-25 PPT	-		17,165,938	49,737,556	91,118,497	122,026,479	24,215,000	55,122,982
SEC-23 SNPT	38,880,000		1,830,508	34,838,329	36,668,837	12,146,303	-	(24,522,534)
13 & 17 PANIPAT	57,108,000		23,322	21,798,480	69,701,602	3,044,579	38,880,000	(18,777,024)
SECTOR 6 JHAJJAR	271,250,100	35,000,000.00	4,141,714	10,446,438	111,896,152	90,458,375	57,108,000	75,879,224
SECTOR 9-8A BAHADURGARH	1,119,165,065			809,000	307,089,100	29,317,402	271,250,100	(8,491,598)
SECTOR 2 BAHADURGARH	302,939,300		13,942,058	67,751,650	1,200,758,773	31,820,360	1,119,165,065	(49,973,348)
SECTOR 18 PANIPAT	695,684,569			10,025,877	312,967,977	25,369,199	302,939,300	18,346,522
SECTOR 12 SONIPAT	437,603,340			42,153,159	737,837,727	201,090,836	695,684,569	138,937,680
SECTOR 7-8 SONIPAT	1,896,563,168	(2,352,595)	913,689	19,600,171	458,177,200	1,557,161	437,603,340	(18,956,699)
SECTOR 13 SONIPAT	63,298,190		11,701,393	9,250,649	1,915,172,815	719,043	1,896,563,168	(17,890,604)
SECTOR 16 SONIPAT	9,095,820	105,000,000		4,545,179	67,838,360	88,401	63,298,190	(4,451,718)
SECTOR 12 PANIPAT	271,134,160		15,024,404		129,120,224	-	9,095,820	(128,024,404)
SECTOR 5-4 ROHTAK	210,527,060			4,064,595	275,186,745	8,563,066	271,134,160	4,499,481
SECTOR 24 PANIPAT	260,435,515		663,780,468	60,228,031	942,535,599	22,654,891	210,527,060	(769,353,608)
SECTOR 7 - 8 PANIPAT	74,083,540		5,005,521	1,022,391	366,523,427	59,283,542	260,435,515	53,195,630
SECTOR 40 PANIPAT	106,609,390		690,681	2,586,172	77,560,393	26,577,323	74,083,540	23,100,470
SECTOR 13 BAHADURGARH	356,427,450			1,050,954	109,659,954	15,743,160	106,609,390	14,692,596
Total(A)	6,565,630,590	188,647,405	912,155,830	608,315,874	8,274,749,699	712,034,124	6,565,630,590	(997,064,985)
Total(B)								
GRAND TOTAL (A+B)	6,565,630,590	188,647,405	912,155,830	608,315,874	8,274,749,699	712,034,124	6,565,630,590	(997,064,985)



HARYANA URBAN DEVELOPMENT AUTHORITY
NOTES TO THE ACCOUNTS FORMING PART OF THE
BALANCE SHEET AS ON 31.03.2016

AS PER POLICY OF HUDA

1. (i) The financial accounts prepared are on the basis of method of accounting adopted i.e. cash basis and completed contract system. Accounting policies not specifically referred to otherwise are in consistent with generally accepted accounting policies.
 (ii) The financial statements are compiled from data / information available in FAS (Financial Accounting System) as per the decision taken in this regard. Data for firm offices has been taken from manual records where FAS is not in use.
 (iii) As per the accounting policy with regard to completion of sectors, sectors are deemed to be completed after 6 years.
2. (i) Other liabilities also include External development charges (EDC) received through DGTC/ Deptt. Haryana for execution of various EDC works. The expenditure against which have been booked in Development Work in Progress, Enhancement compensation and Land Cost.
 (ii) During current financial year, current liabilities has been reduced by Rs.2,996.81 crores and the same has been adjusted against DWIP, EC and Land cost.
3. Investment in the following companies has been made upto the year 31.03.2016 as per detail given below >

<u>S.N.</u>	<u>Name of the company</u>	<u>% of Control</u>	<u>No. of shares</u>	<u>Value (In Lakhs)</u>
i)	GTPL GGN	100.00%	1,47,20,000	5585.82
ii)	CIAL CHANDIGARH	24.50 %	98,00,000	980.00
iii)	HMRTC PKL.	29.00%	29,000	29.00
iv)	NCRTC, DELHI	12.50%	12,50,000	1250.00
				<u>7109.82</u>



AS PER ACCOUNTING POLICIES

1. Previous year's figures have been re-grouped/ re-arranged wherever found necessary. Further, till last year various balances under Karnal and Panchkula were shown separately which have been merged from current year onwards as Karnal is not a separate zone and is attached to Panchkula zone for all administrative matters.
2. Recoveries from allottees represent, installment of Plots, enhancement compensation and new sales (residential & commercial) received, less the amount of surrendered plots refunded to the allottees.
3. Extension fees & conservancy charges have been treated as revenue income & expenditure respectively.
4. Fixed assets have been depreciated as per the rate mentioned u/s 32 of the Income Tax Act 1961.
5. The closing Stock of unsold plots has been taken at cost.


Place: New Delhi

Date: 07th October, 2016

For T.K Gupta & Associates
Chartered Accountants

CA T.K. GUPTA (Partner)




Chief Accounts officer
HUDA


Chief Controller of Finance
HUDA


Chief Administrator
HUDA