

MAHARAJA GURUJI DEVELOPMENT AUTHORITY
BALANCE SHEET AS AT 31ST MARCH 2019

(Amount in Rs.)

DEBIT / CREDITING AND DEBITED	Account	Current Year	Previous Year
ASSETS / CAPITAL FUND			
FIXED ASSETS	1	15,396,173,222	15,396,173,222
SARVAMATI / FUNDING FUND	2	200,000	210,000
CURRENT ASSETS	3	142,496,060,000	111,895,837,199
TOTAL		157,092,233,222	127,502,240,421
LIABILITIES			
PROVIDENT FUND	4	228,292,876	228,292,876
DEBITORS / AMOUNT DUE TO / RECEIVED FROM	5	750,961,000	750,961,000
CURRENT LIABILITIES, DEBTS, BORROWINGS ETC.	6	28,715,246,281	28,715,246,281
DEBITORS / AMOUNT DUE TO / RECEIVED FROM		-	-
TOTAL		297,736,500,157	297,736,500,157
CONCERNED ACCOUNTING OFFICER			
CONCERNED LIABILITIES AND NOTES ON ACCOUNTS			

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

PLACE : MPH 0020
DATE : 29th September, 2019



PURI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]

DR. V.K. GUPTA (PARTNER)
MPH-0020

[Signature]
SENIOR ACCOUNTS OFFICER
MPH-0020

[Signature]
CHIEF CONTROLLER OF FINANCE
MPH-0020

[Signature]
CHIEF ADMINISTRATOR
MPH-0020

TRUSTEES (HUMAN DEVELOPMENT) ACCOUNT
 MONTH END (DEFERRED) ACCOUNT FOR THE PERIOD / YEAR ENDED 31/3 MARCH 2022

ACCOUNT	DEBIT	CREDIT	Balance
WORLD BANK SUBSIDISED CASH/INVESTMENT	0	1,000,000.00	1,000,000.00
WORLD BANK REVENUE/EXPENSE			
WORLD BANK (WORLD BANK) FUNDING ON-ACCOUNT FROM (CONTRIBUTION) (IN CASH)			
WORLD BANK FUNDING			
WORLD BANK (WORLD BANK) FUNDING ON-ACCOUNT			
WORLD BANK	0	1,000,000.00	1,000,000.00
WORLD BANK	0	1,000,000.00	1,000,000.00
INCREASE / DECREASE IN OTHER FINANCIAL ASSETS AND LIABILITIES - IN CASH			
TOTAL A		2,000,000.00	2,000,000.00
CONTRIBUTION			
CONTRIBUTION FROM OTHER ACCOUNTS (WORLD BANK) (WORLD BANK)	00	1,000,000.00	1,000,000.00
CONTRIBUTION FROM OTHER ACCOUNTS (WORLD BANK) (WORLD BANK)	01	1,000,000.00	1,000,000.00
CONTRIBUTION FROM OTHER ACCOUNTS (WORLD BANK) (WORLD BANK)	02	1,000,000.00	1,000,000.00
CONTRIBUTION FROM OTHER ACCOUNTS (WORLD BANK) (WORLD BANK)	03	1,000,000.00	1,000,000.00
CONTRIBUTION FROM OTHER ACCOUNTS (WORLD BANK) (WORLD BANK)	04	1,000,000.00	1,000,000.00
TOTAL B		2,000,000.00	2,000,000.00
WORLD BANK (WORLD BANK) FUNDING ON-ACCOUNT (A, B)		2,000,000.00	2,000,000.00
TRANSFER TO OTHER ACCOUNTS (WORLD BANK)			
TRANSFER TO OTHER ACCOUNTS (WORLD BANK)			
TRANSFER TO OTHER ACCOUNTS (WORLD BANK)			
TOTAL C		2,000,000.00	2,000,000.00
DEFERRED ACCOUNTS BALANCE			
DEFERRED ACCOUNTS BALANCE			

COMPILE FROM THE BOOKS OF ACCOUNTS PRODUCED & MAINTAINED UNDER
 THE SUPERVISION OF THE TRUSTEES AND TO THE BALANCE SHEET
 WE HAVE NOT AUDITED OR REVIEWED THESE FINANCIAL STATEMENTS
 AND ACCORDINGLY EXPRESS NO OPINION THEREON.

PLACE HERE
 DATE: 28th September 2022


 F. A. GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS


 F. A. GUPTA (PARTNER)
 M. A. GUPTA


 ANOOP ACCOUNTS OFFICER
 WASH


 ANOOP ACCOUNTS OFFICER
 WASH


 ANOOP ACCOUNTS OFFICER
 WASH

PARTICULARS	AMOUNT	CURRENT YEAR		(Amount in Lakhs)	
		2011-12	2010-11	2011-12	2010-11
1. Assets					
Fixed Assets		11,20,00,000	11,20,00,000	11,20,00,000	11,20,00,000
Current Assets		1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
Total		12,20,00,000	12,20,00,000	12,20,00,000	12,20,00,000

PARTICULARS	AMOUNT	CURRENT YEAR		(Amount in Lakhs)	
		2011-12	2010-11	2011-12	2010-11
1. Government Grants					
2. Other Grants					
Total					

PARTICULARS	AMOUNT	CURRENT YEAR		(Amount in Lakhs)	
		2011-12	2010-11	2011-12	2010-11
1. Current Liabilities					
2. Long Term Liabilities					
Total					

COMPILED FROM THE BOOKS OF ACCOUNTS PROVIDED & 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

PAGE 1 OF 2
 DATE: 28th September, 2011

NIN T. A. GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS


 N. T. A. GUPTA / PARTNER
 100, 101/102
 STREET, COLLEGE OF FINANCE
 HOSEA
 CHOPALMISTAN
 MOGA


 CHOPALMISTAN
 MOGA

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

Annexure - 6.1

DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK		
	Computation as at beginning of the year	Additions during the year	Reductions during the year	Computation as at end of the year	As at beginning of the year	Additions during the year	Reductions during the year	Total up to the end of the year	As at the current year end	As at the previous year end
A. FIXED ASSETS:										
- BUILDINGS										
- On Premises	17,408,374			17,408,374	1,394,437	1,379,634		10,504,937	16,028,942	16,048,736
- PLANT, MACHINERY AND EQUIPMENT	7,074,911	18,000		7,092,911	1,291,719	499,800		5,801,192	6,292,111	5,801,111
- VEHICLES	21,540,910	1,547,247	100,000	23,988,157	1,233,280	2,934,347		14,820,530	12,054,877	12,731,199
- FURNITURE AND FIXTURES	16,340,194	1,412,000	40	17,752,194	1,440,669	1,800,011		10,511,514	16,241,684	15,718,728
- OFFICE EQUIPMENT	9,349,157	157,755	40	9,506,952	464,254	448,133		9,042,799	9,461,791	9,110,000
- COMPUTER / PERIPHERAL	18,129,779	1,946,547	1,700	20,075,626	42,294,569	19,817,986		62,168,164	10,257,642	10,499,635
- ELECTRIC INSTALLATIONS	2,337,710			2,337,710	222,232	212,910		2,115,478	1,911,566	2,119,796
- TURBINES & W. SUPPLY	66,265			66,265	11,987	32,371		33,888	32,511	31,142
- OTHER FIXED ASSETS	15,320			15,320	1,131	1,176		1,131	11,407	13,769
TOTAL OF CURRENT YEAR	107,826,484	5,086,629	144,544	112,768,569	34,823,087	24,392,728	-	88,723,755	108,045,814	111,301,476
PREVIOUS YEAR	115,551,174	46,020,838	128,600	161,813,612	16,441,907	16,441,907		145,371,705	133,391,806	130,961,570
B. CAPITAL WORK-IN-PROGRESS										
TOTAL	107,826,484	5,086,629	144,544	112,768,569	34,823,087	24,392,728	-	88,723,755	108,045,814	131,301,476

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, 2016

FOR T.S. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. T.S. GUPTA (PARTNER)
R-16, GATE NO. 1

CHIEF ACCOUNTS OFFICER
UDA

CHIEF CONTROLLER OF FINANCE
UDA

CHIEF ADMINISTRATOR
UDA

STATE OF MICHIGAN
 DEPARTMENT OF TREASURY

ACCOUNT DESCRIPTION	DEPT NO.	CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT	PERCENT	AMOUNT	PERCENT
1. State of Michigan					
2. Other Michigan Counties					
3. Cities					
4. Townships and Vills					
5. Subscribers and other persons					
6. Other (to be specified)					
TOTAL		70,462,000		70,462,000	

ACCOUNT DESCRIPTION	DEPT NO.	CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT	PERCENT	AMOUNT	PERCENT
A. CURRENT ASSETS					
1. Cash					
State of Michigan	1		68,400,000		68,400,000
Other Michigan Counties	2				
Cities	3				
Townships and Vills	4				
Subscribers and other persons	5				
Other (to be specified)	6				
TOTAL (A)			68,400,000		68,400,000
2. Accounts Receivable					
State of Michigan	7		2,000,000		2,000,000
Other Michigan Counties	8				
Cities	9				
Townships and Vills	10				
Subscribers and other persons	11				
Other (to be specified)	12				
TOTAL (B)			2,000,000		2,000,000
3. Other Assets					
State of Michigan	13		1,000,000		1,000,000
Other Michigan Counties	14				
Cities	15				
Townships and Vills	16				
Subscribers and other persons	17				
Other (to be specified)	18				
TOTAL (C)			1,000,000		1,000,000
TOTAL (A+B+C)					
			71,400,000		71,400,000

COMPILED FROM THE BOOKS OF ACCOUNTS MAINTAINED BY THE STATE OF MICHIGAN
 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.

PLATE NUMBER
 DATE (1994 September) 2013

FOR T. R. Gupta & Associates
 CHARTERED ACCOUNTANTS

CA T. R. Gupta (Partner)
 MANAGER

SEAN CONNOLLY OF FINANCE
 MHA

DEPT ADMINSTRATOR
 MHA

LIT NO. 3

(Amount: \$)

SCHEDULE 3 - CHANGING 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
URBAN ESTATE PARTNERS	(17,021,500,000)	(8,440,234,000)	(25,461,734,000)	(9,280,833,070,000)	(10,085,679,193)	(19,366,512,263)
URBAN ESTATE COMPANY	(10,185,200,000)	(48,265,247,000)	(58,450,447,000)	(27,851,000,246)	(74,070,840,447)	(101,921,840,693)
URBAN ESTATE TRUST	2,300,700,000	(1,800,580,243)	(499,879,243)	1,385,871,121	(88,094,842)	(1,136,777,278)
HEAD OFFICE		(7,250,540,778)	(7,250,540,778)		(11,346,888,704)	(11,346,888,704)
URBAN ESTATE SAVINGS	6,000,000,000	(7,500,000,000)	(1,500,000,000)	4,348,096,070	(8,407,000,995)	(4,058,904,925)
URBAN ESTATE INVESTMENTS	6,870,200,000	(7,115,504,000)	(245,304,000)	4,171,841,204	5,022,195,543	9,194,036,747
URBAN ESTATE SECURITIES	(7,714,400,000)	(1,000,140,000)	(8,714,540,000)	(1,000,140,000)	(8,600,000,000)	(9,600,140,000)
TOTAL	(22,866,800,000)	(58,452,340,000)	(81,319,140,000)	(18,676,770,110)	(14,288,792,983)	(32,965,563,093)

LIT NO. 3A

DETAILS OF ESTIMATED DEVELOPMENT CHARGES RECEIVED		Current Year
Opening balance as on 01.01.2018		158,478,775,119
Add: Internal development charges (EDC) received during the year		23,617,529,887
Balance		182,096,305,006
Less: Work executed against EDC allotted		
Cost of Land & Infrastructure Construction	112,584,842,749	
Development Work	(22,346,087,252)	(130,930,930,000)
Closing Balance as on 31.03.2019		51,060,372,006

af

ACCOUNTS	Current Year	Previous Year
SOUTH WEST BENGAL		
MANUFACTURE		
DIVISION I PATRADYAG	17,433,509	17,606,463
SUB TOTAL	17,433,509	17,606,463
AGRICULTURE		
DIVISION 2 GURDADY	29,133,263	39,357,267
DIVISION BISHAH	3,213,346	8,676,328
ELECTRICAL GURDADY	2,11,064	4,318,387
SUB TOTAL	32,457,673	52,351,962
INDIA		
DIVISION 1 MISAS	17,483,486	7,991,487
DIVISION 2 MISAR	45,776,208	8,194,632
ELECTRICAL MISAR	1,88,434	1,853,874
SUB TOTAL	63,348,128	18,039,993
RAJCHHILA		
DIVISION 1 RAJCHHILA	12,318,175	75,987,113
DIVISION 2 RAJCHHILA	21,879,474	31,910,606
ELECTRICAL RAJCHHILA	31,379,018	67,279,074
SUB TOTAL	65,576,667	175,176,793
BARNA		
DIVISION KARNAL	11,349,872	6,216,331
SUB TOTAL	11,349,872	6,216,331
MOHAR		
DIVISION 1 MOHAR	41,981,077	43,428,828
DIVISION 2 MOHAR	30,479,026	49,817,818
DIVISION PIRPAPAT	4,034,841	20,817,344
DIVISION SOJRAY	17,834,132	30,325,981
ELECTRICAL MOHAR	5,174,172	7,254,209
SUB TOTAL	100,499,255	151,644,280
SUB TOTAL	438,999,864	618,788,848

LIST NO. 5A
GRAND TOTAL
 Opening Balance as on 01.04.2014
 Less: Income Tax paid as per 1. Tax Return
 2. TDS
 Net Income

Current Year
 4,81,153,143
 1,09,188,198
 3,71,964,945

ASSET LIABILITY STATEMENT FOR 2014-15
 Income Tax P.A. 2014-15
 Income Tax P.A. 2013-14
 Income Tax P.A. P.F. 2014-15
 Income Tax P.F. 2014-15
 Income Tax P.F. 2013-14

4,81,153,143
 1,09,188,198
 1,190,200,000
 334,862,381
 6,346,303,482

Closing Balance as on 31.03.2015 :

11,936,788,475

WISCONSIN DEPARTMENT OF REVENUE
 DIVISION OF PROPERTY TAXES
 COUNTY OF WASHINGTON COUNTY 2021-2022 LIST NUMBER 201

LIST NO. 09 (Amount: \$)

SECTION 2 - MISCELLANEOUS CHARGES	Current Year	Previous Year
OTHER - Other Taxes:		
State of Wisconsin Taxes	55,499,175	75,145,580
State of Wisconsin and Local	1,578,817	11,876,488
TOTAL	57,077,992	87,022,068

LIST NO. 10 (Amount: \$)

SECTION 2 - MISCELLANEOUS CHARGES	Current Year	Previous Year
OTHER - Other Services:		
Administration & Transfer Fee	22,159,832	19,472,175
Recording Fee	26,088,287	14,088,845
Registration & Transfer Fee	1,150,711	602,217
Transfer Charge Fee	98,825	94,824
Deed Fee	228,377,019	228,346,287
Map & Survey Charge	146,408,207	146,408,207
Contracting Fee	242,745,222	225,207,575
Road Use Fee	26,342,478	26,342,478
Construction Fee	1,731,185	1,671,988
TOTAL	1,047,773,805	1,449,627,132

LIST NO. 11 (Amount: \$)

SECTION 2 - OTHER INCOME	Current Year	Previous Year
MISCELLANEOUS INCOME		
State of Wisconsin	168,991,271	212,311,524
Local Motor-VIC	22,371,228	42,148,448
Garage Storage	1,408,324	22,516,191
Security-Fronted RV	155,227,277	99,214,882
Fees for Sale of Assets	-	124,922
Miscellaneous Income	211,182,845	88,222,248
Penalty Recovery	6,791,242	25,225,869
TOTAL	621,892,837	610,459,098

LIST NO. 12 (Amount: \$)

SECTION 11 - OTHER ADMINISTRATIVE SERVICES	Current Year	Previous Year
REPAIR & MAINTENANCE		
Machinery Repair & Maintenance	1,071,751	2,878,748
Office Contingency & Maintenance	41,294,257	42,340,238
Ground Maintenance of Various Sites	3,212,967,126	2,678,118,457
TOTAL	4,302,235,134	5,799,337,443

LIST NO. 14 (Amount: \$)

SECTION 11 - OTHER ADMINISTRATIVE SERVICES	Current Year	Previous Year
TRAVEL, TELEPHONE & COMMUNICATION CHARGES		
Telephone Expenses	4,118,322	6,141,024
Travels & Telegrams	4,297,273	3,585,328
TOTAL	8,415,595	9,726,352

[Handwritten signature]

ARTICLE	Current Year	Available 2016
UNIVERSITY EXPENSES		
UNIVERSITY EXPENSES	41,766,792	45,515,000
Continuing Care	495,898,390	396,095,471
Continuing Care	92,340	104,676
Continuing Care	6,591,000	1,140,433
Continuing Care	1,183,810	1,110,998
Continuing Care	156,640	996,822
Continuing Care	16,071,400	32,736,117
Continuing Care		430,000
Continuing Care	18,441,000	1,320,390
Continuing Care	6,676,900	14,800,490
Continuing Care	1,010,870	17,913,240
Continuing Care	4,000,000	40,000,000
Continuing Care	115,000,000	78,850,000
Continuing Care	1,000,000,000	
TOTAL	1,846,603,792	185,967,371



HULTANA URBAN DEVELOPMENT AUTHORITY
SUMMARY OF COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31st MARCH 2024

NAME OF U/R	Summary A (Old Sections)				
	OPENING STOCK	DEVELOPMENT WORKS	ENHANCEMENT COMPLETION	COST OF LAND	RECOVERIES FROM ALLOTTEES
CHANDON	5,182,282.47	832,878,146	97,462,798	102,228,254	2,464,297,229
CHANDON	1,254,634.08	243,276,217	87,872,277	5,947,184	1,510,092,821
HEBAR	367,483,682	349,282,826	92,487,764	43,267,258	158,498,922
PANCHGOLA	884,818,866	611,184,891	111,279,068	18,761,224	844,920,828
CHYPAK	492,715,824	832,824,142	892,489,212	-	497,143,821
MANTAL	770,444,349	683,028,129	40,828,226	-	107,444,826
TOTAL (A)	5,274,426,870	3,837,098,861	2,419,118,775	187,822,860	6,427,188,748
					8,274,400,812
					98,977,258

NAME OF U/R	Summary B 1 (New Sections)				
	OPENING STOCK	DEVELOPMENT WORKS	ENHANCEMENT COMPLETION	COST OF LAND	RECOVERIES FROM ALLOTTEES
DURGAI	-	12,228,427.86	24,232,428.91	5,118,877,858	88,242,227.83
PANCHGOLA	-	4,243,144.81	11,292,627.93	3,696,748,969	27,471,363,271
HEBAR	-	3,345,424.58	3,481,083,026	3,588,852,245	7,880,747,202
PANCHGOLA	-	8,728,874,844	12,793,667,178	3,744,203,240	13,278,408,228
BOHTAN	-	4,043,181,888	5,846,218,228	3,698,888,811	8,881,888,483
MANTAL	-	108,877,122	12,827,866	2,210,209	138,372,160
TOTAL (B 1)	-	18,897,817,862	41,753,844,823	27,058,887,888	99,144,833,791
					1,648,470,827
					8,274,400,812

NAME OF U/R	Summary B 2 (New Sections)				
	OPENING STOCK	DEVELOPMENT WORKS	ENHANCEMENT COMPLETION	COST OF LAND	RECOVERIES FROM ALLOTTEES
SURDAN	-	48,193,261	-	18,827,142	83,281,888
CHANDON	-	1,872,228,278	2,821,148,888	674,278,378	2,074,028,228
PANCHGOLA	-	819,364,888	811,878,281	88,388,328	2,328,158,228
TOTAL (B 2)	-	2,043,894,888	4,713,295,347	1,075,473,648	6,400,688,244
					1,000,000,244
					1,000,000,244

Total (A + B)	5,274,426,870	3,837,098,861	2,419,118,775	187,822,860	6,427,188,748
GRAND TOTAL	5,274,426,870	3,837,098,861	2,419,118,775	187,822,860	6,427,188,748

[Signature]
 Director (Finance)
 Hultana Urban Development Authority

[Signature]
 Director (Accounts)
 Hultana Urban Development Authority

[Signature]
 Director (Engineering)
 Hultana Urban Development Authority



GENERAL ACCOUNTS STATEMENT & FINANCIAL STATEMENTS
 STATEMENT OF FINANCIAL POSITION AS AT 30th MARCH 2012

GENERAL INVESTMENT PORTFOLIO	USD MIL	(Amount in)	
		Current Year	Previous Year
A. Equity Investments			
Listed Investments		3,830,000,000	3,470,000,000
Listed Overseas		2,170,000	2,170,000
Investment in Shares, Mutual Funds	20	51,517,000	50,000,000
B. Income from Investments			
Interest	10	1,000,000,000	980,000,000
TOTAL		5,452,587,000	4,502,170,000

GENERAL RESERVE FUNDS	USD MIL	(Amount in)	
		Current Year	Previous Year
C. Cash & Deposits			
Cash & Deposits		4,200,000,000	3,700,000,000
D. Loans			
Loans		2,100,000	2,100,000
Other		2,100,000	2,100,000
E. Investment in Bonds & Other Securities			
Bonds		2,000,000,000	1,800,000,000
TOTAL		8,302,100,000	5,704,200,000

GENERAL LIABILITIES	USD MIL	(Amount in)	
		Current Year	Previous Year
F. Short-Term Liabilities			
TOTAL		470,000,000	470,000,000

GENERAL RESERVES	USD MIL	(Amount in)	
		Current Year	Previous Year
G. General Reserve		1,810,000,000	1,810,000,000
H. Reserve for Contingencies		500,000,000	500,000,000
I. Reserve for Investment		100,000,000	100,000,000
J. Reserve for Other		1,000,000,000	1,000,000,000
K. Reserve for Special Reserve and General Reserve		500,000,000	500,000,000
L. Reserve for		200,000,000	200,000,000
M. Reserve for		100,000,000	100,000,000
TOTAL		3,810,000,000	3,810,000,000

SAMPLE FROM THE BOOKS OF ACCOUNTS PROVIDED & INFORMATION GIVEN
 AND SUBJECT TO THE NOTES ANNEXED TO THE BALANCE SHEET
 WE HAVE NOT ASSAID OR OPINED THESE FINANCIAL STATEMENTS
 AND ACCORDINGLY I EXPRESS NO OPINION THEREON

PLANT - NEW DELHI
 2012 - 20th September, 2012

PUBLIC ACCOUNTS & ASSURANCE
 CHARTERED ACCOUNTANTS

CA. T. S. GUPTA (FACIT)

CHIEF CONTROLLER OF FINANCE

CHIEF ACCOUNTANT

WYOMING STATE DEPARTMENT OF TREASURY
 MONTHLY FINANCIAL STATEMENT REPORT (FISCAL YEAR 2010)

(Amount \$)

GENERAL STATE MANAGEMENT SERVICES	STATE	Current Year	Previous Year
Office and Travel		1,262,000	1,262,000
Water Charges		14,812,000	14,812,000
Electricity and Gasoline	79	4,191,275,600	4,191,275,600
Statewide and Other		8,028,000	8,028,000
Printing and Reproduction		30,915,000	30,915,000
Telephone, Telecommunications and Communications Charges	99	4,214,475	4,214,475
Printing and Stationery		11,224,000	11,224,000
Printing and Computer Charge		1,224,000	1,224,000
Supplies, Reproduction		1,224,000	1,224,000
Professional Charge		1,100,000	1,100,000
Advertising and Publicity		1,100,000	1,100,000
Other	95	16,000,000	16,000,000
TOTAL		1,640,871,700	1,640,871,700

(Amount \$)

GENERAL STATE MANAGEMENT SERVICES	Current Year	Previous Year
Statewide and Other	1,173,200	1,173,200
TOTAL	1,173,200	1,173,200

(Amount \$)

GENERAL STATE MANAGEMENT SERVICES	Current Year	Previous Year
Statewide and Other (including Bond Charge)	124,277	124,277
Other (including Bond Charge & Other)	1,173,200	1,173,200
TOTAL	1,297,477	1,297,477

COMPILED FROM THE BOOKS BY ACCOUNTS PROVIDED BY THE STATE DEPARTMENT OF TREASURY
 AND SUBJECT TO THE NOTES ATTACHED TO THE BALANCE SHEET
 WE HAVE NOT AUDITED OR VERIFIED THESE FINANCIAL STATEMENTS
 AND ACCORDINGLY I CANNOT GUARANTEE THEM

PLACED HEREON
 DATE: 28th September 2010

FOR THE GOVERNOR & MEMBERS
 OF THE STATE DEPARTMENT OF TREASURY

[Signature]
 STATE ACCOUNTS OFFICER

[Signature]
 STATE CONTROLLER OF PUBLIC MONIES

[Signature]
 CHIEF ACCOUNTANT

BAY AREA COMMUNITY DEVELOPMENT AUTHORITY
2018 FINANCIAL STATEMENT SCHEDULE SHEET AS OF 31st MARCH, 2019

ACCOUNTS	ACCOUNT 1 GENERAL AC. 2		ACCOUNT 3 REVENUE AC. 4		ACCOUNT 5 EXPENSE AC. 4		ACCOUNT 6 EXPENSE AC. 2		ACCOUNT 4 GENERAL AC. 2	
	GENERAL FUND - OPERATING EXPENSE		LAND & DEVELOPMENT		WATER & WASTEWATER SERVICES		LIABILITY & ASSETS TRANS.		DEBT & OTHER INVESTMENT	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
REVENUE										
ADMISSION FEE/CHARGE			45,222,757	47,179,787						
CONTRIBUTION FROM OTHERS	2,242,200	42,262,600	13,272,170	6,852,725	1,278,961	7,497,299	71,499	394,228	849,004	1,238,414
CONTRIBUTION FROM PROPERTY TAXES	174,444,200	174,222,600	15,296,299	6,934,111	22,298,544	24,214,891	178,163	37,493,731	39,934,920	198,328,784
CONTRIBUTION FROM SALES TAX	111,311,600	8,944,700	14,647,871	71,568,324	19,996,274	11,798,644	14,298,423	75,179,447	177,891	677,993
CONTRIBUTION FROM GRANTS	199,378,601	10,470,574	6,767,757	11,686,360	33,557,659	24,171,028	6,474,111	4,164,173	37,311,213	1,176,161
CONTRIBUTION FROM FUND BALANCE	16,000,000	7,689,070	10,800,287	10,800,000	1,782,199	6,782,624	1,027,640	667,290	2,203,295	4,574,191
CONTRIBUTION FROM CAPITAL ASSETS	16,122,880	278,770,270	219,868,111	28,831,264	224,337	21,378,054	228,377	64,296,644		
CONTRIBUTION FROM STATE	1,179,597	7,069,105		29,678						
CONTRIBUTION FROM FEDERAL GOVERNMENT	6,792,158	1,293,596	23,275,764	7,752,297	2,491,348	1,679,880	4,427,444	1,024,000	1,634,000	1,634,000
GRAND TOTAL	561,964,888	868,868,146	468,819,118	609,846,387	27,276,814	602,313,887	23,695,250	99,123,604	111,684,600	187,984,114
EXPENSE										
ADMISSION EXPENSE			81,852,248	89,211,211						
CONTRIBUTION TO OTHERS	8,894,179	76,253,867	15,375,895	1,846,764	109,911,300	6,891,798	331,234	1,454,032	198,128,210	798,797
CONTRIBUTION TO WASTEWATER	40,126,612	20,552,610	13,892,212	648,794	18,188,617	115,338,811	1,891,296	7,781,660	11,200,201	113,988,599
CONTRIBUTION TO SALES TAX	105,038,876	24,470,571	78,361,299	46,760,668	46,611,248	11,200,767	6,889,688	1,671,024	48,211,983	46,792,827
CONTRIBUTION TO GRANTS	81,382,825	10,339,899	14,813,419	1,298,411	71,084,429	1,780,654	889,214	1,089,524	51,744,211	2,574,480
CONTRIBUTION TO CAPITAL ASSETS	66,300,124	36,318,210	40,889,681	241,734	18,889,272	1,698,984	10,665,175	2,426,476	1,867,089	2,218,165
CONTRIBUTION TO STATE	155,658,684	110,898,899	10,866,771	1,014,649	132,101,914	146,143,830	231,367,219	274,212,314	78,213,189	20,648,161
CONTRIBUTION TO FEDERAL GOVERNMENT	40,676,600	58,276,738	6,286,224	11,298,749	6,196,125	6,712,227	1,027,111	6,708,110	5,878,670	8,920,011
STATE FUND TRANSFER	38,272,500	30,973,722	13,353,638	9,991,136	170,812,876	198,790	39,211,880	39,911,070	89,466,170	88,434,078
FEDERAL GOVERNMENT	30,136,001	147,974,160	18,121,049	392,971,799	6,788,495	2,887,127	5,993,512	1,811,687	979,680	2,198,799
EXPENSES	199,743,100	342,948,811	238,156,646	331,951,951	1,638,649	1,491,289	1,676,628	1,952,282		
PROPERTY TAX TRANSFER	1,217,971	1,235,898	25,303,479	1,946,591	36,871,286	17,201,712	10,681,228	13,462,732	288,292	197,000
GRAND TOTAL	1,278,024,499	1,891,866,291	1,171,898,821	1,681,988,791	274,800,240	649,848,117	78,088,490	92,724,696	196,657,307	468,794,211
DEBT										
WARRANTS			1,271,293,949	897,271,761						
BOND 1 - 1999	84,841,849	29,217,731	11,742,193	6,287,389	32,795,938	32,276,495	21,177,989	19,096,284	1,078,574	1,861,981
BOND 2 - 2001	91,712,861	14,617,118	1,769,883	3,941,480	89,022,205	21,367,367	4,864,855	6,646,230	6,988,560	27,801,031
BLEEDING HEDGE	1,791,000	1,719,091	38,993,774	1,182,617	1,866,611	35,110	642,200	722,882	1,071,577	1,014,871
FO SERVICE	43,348,217	46,913,001	2,001,293	1,946,781	1,871,263	4,773,860	7,029,000	1,321,202	1,044,114	2,324,114
FO FUND	113,789,201	121,881,578	498,983,599	449,982,271	6,206,734	6,272,280	1,112,121	1,286,300	1,975,964	1,671,431
FO NEW	89,339	24,411,636	6,837,330	1,429,695	628,112	78,739	336,125	49,308	1,875,991	1,871,431
FO SPIN	11,974,214	51,293,110	115,515,059	20,238,824	774,347	78,743	59,994	76,499	17,739	14,011
MORTGAGE BANK FUND	61,618,849	1,158,771	4,137,291	3,675,310	6,687,190	6,376,862	7,477,130	8,811,881	11,071,284	13,471,990
GRAND TOTAL	238,843,641	271,178,536	1,990,933,814	1,969,186,791	74,641,907	71,488,624	30,930,064	30,664,964	42,496,947	51,493,911



SAFARI PARK DEVELOPMENT AUTHORITY
 2025 FINANCIAL PART OF BUDGET (BEST CASE) 2024 MOBILE, ILL

PARTICULARS	2025 MOBILE BUDGET MOBILE		2025 MOBILE BUDGET MOBILE		2025 MOBILE BUDGET MOBILE		2025 MOBILE BUDGET MOBILE		2025 MOBILE BUDGET MOBILE	
	OFFICE & ADMINISTRATIVE EXPENSE		OFFICE & ADMINISTRATIVE EXPENSE		OFFICE & ADMINISTRATIVE EXPENSE		OFFICE & ADMINISTRATIVE EXPENSE		OFFICE & ADMINISTRATIVE EXPENSE	
	Current Year	Best Case Year	Current Year	Best Case Year	Current Year	Best Case Year	Current Year	Best Case Year	Current Year	Best Case Year
MOBILE										
ADMINISTRATIVE										
ADMINISTRATIVE			275,760,722	42,362,527						
CY PREVIOUS YEAR										
CHRYSLER FINANCIAL	117,554,241	11,976,121	68,843,436	30,200,000	1,802,159	13,298,000	5,128,433	5,121,433	1,494,431	11,124,000
CHRYSLER FINANCIAL	22,968,824	78,773,529	92,487,122	21,821,875	14,128,228	8,326,481	13,332,738	8,326,481	1,661,754	1,772,174
CHRYSLER FINANCIAL	63,114,288	9,703,552	27,168,039	18,009,880	16,271,365	22,171,123	17,892,079	18,352,964	2,111,212	1,881,718
CHRYSLER FINANCIAL	99,233,033	90,889,400	91,523,222	11,199,224	19,828,282	13,525,311	13,128,851	11,302,275	20,491,841	18,498,198
CHRYSLER FINANCIAL	11,780,246	1,999,860	7,776,444	1,523,229	124,682	36,234	6,984,799	24,122,028	1,628,941	6,616,431
CY PREVIOUS YEAR	79,200,812	65,844,762	18,244,287	8,586,800	109,210	30,128	220,200	47,118	18,000	18,000
CY PREVIOUS YEAR	19,256,462	13,672,866	3,714,832	1,807,675	1,201,081	5,071,728	46,249	160,691	1,062,822	1,495,122
ED FINANCIAL	14,456,792	42,399,220	38,566,597	101,272,214	12,227,263	19,871,902	2,221,268	9,481,891	1,928,816	8,629,820
ED FINANCIAL	11,780,246	11,962,832	18,308,967	8,938,807	19,129,269	11,979,362	1,500,669	17,525,798	1,000,000	106,182
ED FINANCIAL	8,144,000	1,254,462								
ED FINANCIAL			92,122	92,122	11,292,278	11,292,278	11,962,966	11,962,966	11,712	63,702
MOBILE TOTAL	462,022,212	344,522,294	1,075,925,969	253,382,649	48,272,927	61,749,863	40,274,248	46,944,389	64,680,048	17,966,000
MOBILE										
MOBILE	11,999,500	79,200,812	40,295,125	11,192,611	49,763,615	5,386,125	26,261,271	11,762,509	48,291,489	8,722,121
MOBILE	68,222,600	19,822,222	78,402,600	4,994,389	23,469	19,322	40,809	1,022,222	124,860	124,860
MOBILE	17,808,867	48,714,288	21,645,561	22,722,249	369,719	2,022,182	668,719	1,021,282		124,860
MOBILE	1,404,893	1,254,212	45,773,822	6,924,249	1,122,122	1,122,122	1,122,122	1,122,122		
MOBILE TOTAL	99,435,860	149,012,542	206,116,713	40,933,211	74,663,225	6,748,639	29,073,921	14,928,634	69,677,158	9,998,141
MOBILE										
MOBILE			661,246,242	11,911,889						
MOBILE	18,877,868	9,088,527	4,824,827	9,482,814	9,482,814	1,962,768	182,174	27,793,978	1,768,122	4,622,222
MOBILE	19,272,137	421,082,122	38,722,022	22,128,862	21,865,812	4,882,490	467,371	1,376,427	22,955,247	128,122
MOBILE	8,993,798	2,022,182	11,711,811	11,111,811	1,444,122	17,677,707	7,342,341	9,900,000		10,242,422
MOBILE	10,211,211	39,122,249	18,211,811	11,811,811	2,022,249	4,882,814	4,882,814	4,982,814	1,122,122	1,882,814
MOBILE	181,272,122	133,299,249	24,242,249	10,122,122	11,711,249	11,882,249	1,821,249	6,292,249	9,199,249	4,712,122
MOBILE	17,798,882	19,572,122	19,572,122	19,572,122	19,572,122	14,122,122	1,122,122	4,122,122	10,222,249	1,782,122
MOBILE	91,212,122	43,212,122	80,212,122	11,212,122	1,022,122	1,022,122	1,022,122	1,022,122	1,022,122	1,022,122
MOBILE	64,122,122	40,122,122	39,122,122	10,122,122	5,292,122	2,022,122	2,022,122	1,022,122	19,422,122	19,422,122
MOBILE	13,298,249	148,672,814	148,672,814	46,122,122	5,292,122	9,882,122	1,022,122	8,172,122	4,272,814	6,272,814
MOBILE	108,422,122	247,212,122	247,212,122	18,812,122	4,882,122	6,621,122	1,122,122	1,022,122	8,372,814	6,272,814
MOBILE	4,972,122	1,254,462	10,772,122	1,882,122	1,882,122	6,621,122	1,122,122	1,022,122	6,022,122	6,022,122
MOBILE	10,122,122	10,122,122	10,122,122	1,882,122	1,882,122	1,882,122	1,882,122	1,882,122	1,882,122	1,882,122
MOBILE	10,122,122	10,122,122	10,122,122	1,882,122	1,882,122	1,882,122	1,882,122	1,882,122	1,882,122	1,882,122
MOBILE TOTAL	612,862,762	612,862,762	8,584,242,212	664,242,122	62,122,122	65,272,814	22,122,122	22,122,122	66,680,048	91,922,122
MOBILE OFFICE										
MOBILE OFFICE	11,004,882,468	757,292,122	10,212,122,122	12,122,122,122	4,991,882,122	1,442,882,122	272,792	4,682,122	4,991,882,122	1,442,882,122
MOBILE OFFICE TOTAL										
MOBILE OFFICE TOTAL	11,004,882,468	757,292,122	10,212,122,122	12,122,122,122	4,991,882,122	1,442,882,122	272,792	4,682,122	4,991,882,122	1,442,882,122
TOTAL	16,562,122,122	2,004,212,122	16,172,212,122	28,772,122,122	5,071,212,122	6,182,122,122	24,892,122	28,772,122	1,122,122,122	1,022,122,122

INDIANA ENERGY DEVELOPMENT SUPPORT
 2015 FUNDING PLAN BY ENERGY SECTOR AT 12/31/2015 (MILLIONS)

CATEGORY	2015 NO. 1		2015 NO. 2		2015 NO. 3		2015 NO. 4		2015 NO. 5	
	BUDGET BILL		BUDGET BILL		BUDGET BILL		BUDGET BILL		BUDGET BILL	
	FUNDING FROM BUDGET		FUNDING FROM BUDGET		FUNDING FROM BUDGET		FUNDING FROM BUDGET		FUNDING FROM BUDGET	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
GENERAL ELECTRIC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELECTRIC SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIAN ENERGY GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIAN ENERGY GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIAN ENERGY GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIAN ENERGY GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIAN ENERGY GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIAN ENERGY GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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

UJE GURDAON

SECTORS	OPENING STOCK AS ON 31.03.2014	COST OF LAND DURING THE YEAR	EXPANDED COMPENSATION DURING THE YEAR	DEVELOPMENT WORKS 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. 46T	36.81A	1,276,173	1,117,823	10,367,781	87,781,290	237,339,129	35.87A	188,484,048
SECTOR NO. 14	250,000,000	4,300,000	571,998	8,723,117	273,600,115	8,272,511	265,327,604	(8,824,894)
SECTOR NO. 17	-	2,300,000	-	17,957,314	20,887,974	744,518	-	(18,915,450)
SECTOR NO.23-23A	8,218,521	4,500,000	190,807	30,899,213	43,818,541	23,074,021	8,218,521	(1,873,812)
SECTOR NO 18	7,218,024	5,300,000	-	125,457,119	137,985,143	11,820,787	1,218,024	(97,051,221)
SECTOR NO 22	1,080,000	1,300,000	-	3,534,493	6,114,893	25,212,721	1,080,000	28,176,628
SECTOR NO 21	24,276,930	57,443,140	228,130	61,354,010	143,310,210	187,664,294	24,276,930	82,048,087
SECTOR NO 12	8,510,117	51,861,149	1,368,137	142,801,570	154,740,873	138,131,808	8,510,117	(66,178,282)
SECTOR NO 10A	1,251,860	2,500,000	-	81,493,125	85,245,085	2,588,289	1,251,860	(81,388,470)
SECTOR NO 31-32A	58,841,411	7,381,000	-	13,891,881	80,114,292	144,588,240	58,841,411	(22,841,887)
SECTOR NO 2, 3, 5 GDN	101,215,413	16,800,000	-	17,887,881	136,903,294	4,728,718	101,215,413	(28,883,864)
SECTOR NO 6 DARGUHERA	25,826,156	1,081,000	860,429	12,208,173	40,000,758	3,088,117	25,826,156	(13,885,281)
SECTOR NO 6L&6 GDN	272,300,000	28,112,300	749,434,888	30,411,000	1,080,268,188	1,181,889,037	272,300,000	(20,873,654)
SECTOR NO. 8-8A & 10 GDN	196,842,823	20,000,000	125,829,419	80,170,000	422,842,242	548,967,278	196,842,823	373,844,782
Sector 8, Rawat	121,208,801	1,000,000	-	1,185,881	123,394,682	12,301,492	121,208,801	4,777,811
Total (A)	1,107,291,417	102,338,594	817,482,198	842,876,128	2,860,588,187	2,448,201,328	1,107,291,417	(81,035,018)

Sector 8, Rawat	-	76,246,088	451,479,583	367,770,244	895,495,915	722,881,472	24,465,138	(88,998,309)
SECTOR 29-40 GDN	-	76,826,249	24,084,512	210,880,810	311,791,571	1,443,822,782	82,713,888	1,189,848,302
SECTOR 49 GDN	-	286,179,433	773,969,043	586,281,788	1,646,430,264	2,199,247,195	286,179,433	773,969,043
SECTOR 44 GDN	-	17,547,782	10,032,854	510,444,234	708,024,870	1,347,889,394	17,547,782	(634,178,454)
SECTOR 38 GDN	-	8,124,027	21,899,804	544,297,873	674,321,704	2,202,478,188	8,124,027	(1,488,732,682)
SECTOR 27-28 GDN	-	230,801,879	124,264,221	442,818,198	1,225,116,298	1,881,887,889	124,264,221	(756,529,441)
SECTOR 43 GDN	-	4,844,431	28,190	32,625,851	40,598,472	270,828,223	4,844,431	(228,407,181)
SECTOR 42 GDN	-	498,817,833	1,482,264,406	810,084,340	2,891,166,579	4,071,244,384	498,817,833	(1,172,077,805)
SECTOR 81 GDN	-	502,881,347	1,364,764,390	480,086,304	2,347,732,041	2,288,482,465	502,881,347	(844,250,297)
SECTOR 57 GDN	-	532,841,853	8,127,779,473	1,434,282,288	6,505,903,614	5,289,328,370	532,841,853	(1,273,575,244)
SECTOR 42 (PALAM VISHVA) GDN	-	35,880,000	-	39,741,528	75,621,528	74,012,587	35,880,000	(40,000,000)
SECTOR 6CC 1 NARNAUL	-	124,171,208	823,084,773	125,980,004	1,073,236,085	887,947,030	124,171,208	(848,768,224)
SECTOR 6CC 29 COMMERCIAL	-	770,192,333	2,883,529,150	713,887,147	4,367,608,630	4,054,886,587	770,192,333	(3,597,416,250)
SECTOR 6CC 23 INSTITUTIONAL	-	388,018,000	6,305,228	328,087,254	1,021,410,482	1,738,835,483	388,018,000	(637,416,944)
SECTOR 6CC 18 INDUSTRIAL	-	6,000,000	-	28,000,450	34,000,450	124,804,323	6,000,000	(84,803,873)
SECTOR 6CC 27 INDUSTRIAL	-	1,823,954,220	572,152,280	988,747,194	3,384,853,714	3,308,133,801	1,823,954,220	(960,900,000)
SECTOR 6CC 14, 15, 16	-	124,171,208	484,888,033	718,362,873	1,327,422,114	688,218,801	124,171,208	(699,243,309)
SECTOR 6CC 44	-	267,871,586	887,814,247	1,258,101,210	2,413,787,043	4,411,954,583	267,871,586	(2,098,167,540)



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

WE GURGAON

SECTORS	OPENING STOCK AS ON 31.03.2014	COST OF LAND DURING THE YEAR	EXPANDED COMPENSATION DURING THE YEAR	DEVELOP WORKS 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 EXPENSE
SECTOR SEC 41	-	130,387,303	175,300,413	293,730,987	599,418,703	104,846,570	35,245,120	(420,296,729)
SECTOR SEC 34	-	307,187,429	48,309,347	47,319,027	402,706,303	169,521,000	24,822,340	(208,475,899)
SECTOR SEC 20	-	12,321,000	6,730,401	45,210,647	64,261,848	128,404,000	12,140,000	55,526,934
SECTOR SEC 18	-	8,499,071	21,520,244	599,301,583	629,320,898	228,542,740	11,200,720	(362,584,438)
SECTOR SEC 33-34	-	172,348,715	373,250,880	303,751,400	849,350,895	343,527,272	18,300,000	(307,523,623)
SECTOR SEC 48 & 50	-	54,475,637	196,696,559	111,242,201	362,414,397	16,001,242	27,000,000	(169,014,744)
SECTOR SEC 47	-	146,276,134	852,143,729	300,054,700	1,300,474,563	894,529,894	52,300,010	5,821,122
SECTOR SEC 20 TO 47	-	5,162,207,510	4,122,891,941	1,408,000,440	10,693,100,891	7,462,701,554	125,363,230	297,231,246
Year 00	-	8,116,617,940	24,282,429,910	12,226,197,490	44,625,245,341	48,672,731,936	3,621,946,462	3,020,256,961
SECTOR MTE HOSEI	-	12,807,143	-	46,791,102	59,598,245	10,300,000	41,293,242	21,241,000
Dist 000	-	10,807,143	-	46,791,102	67,396,388	10,300,000	41,293,242	21,241,000
Total 00	-	8,130,232,226	24,282,429,910	12,272,988,592	45,298,641,729	48,683,039,936	3,663,239,704	3,222,958,961
GRAND TOTAL (A+B)	1,087,891,401	8,222,661,246	24,511,202,610	12,319,711,691	46,846,991,154	49,442,344,630	4,026,281,129	3,204,474,924



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- WORE 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 21 FBD	11,240,758	-	26,000,360	18,087,441	55,328,559	2,200,000	11,240,758	(45,295,807)
SECTOR NO. 13 FBD	175,327,025	-	-	5,588,150	185,295,168	-	175,327,025	(5,388,168)
SECTOR-1766	36,621,304	-	-	46,324,357	82,945,661	-	36,621,304	(46,324,357)
SECTOR NO. 9 FBD	121,193,186	-	-	4,032,153	125,225,339	1,910,000	121,193,186	(2,644,264)
SECTOR NO. 7 FBD	73,587,528	-	-	2,524,788	76,112,316	-	73,587,528	(2,524,788)
SECTOR NO. 9 FBD	21,945,883	-	-	3,132,128	25,078,011	14,350,000	21,945,883	9,787,862
SECTOR NO. 16 FBD	16,594,818	-	-	4,530,392	21,125,210	-	16,594,818	(4,530,392)
SECTOR NO. 16A FBD	11,443,828	-	-	2,780,008	14,223,836	-	11,443,828	(2,780,008)
SECTOR NO. 16 FBD	20,036,118	-	-	24,722,085	44,758,203	-	20,036,118	(24,722,085)
SECTOR NO. 16A FBD	49,944,816	-	-	5,621,983	55,566,800	29,304,304	49,944,816	(5,621,983)
SECTOR NO. 21A FBD	85,182,775	-	-	2,954,821	88,137,596	-	85,182,775	(2,954,821)
SECTOR NO.21 B FBD	44,571,347	-	-	670,818	45,242,165	-	44,571,347	(670,818)
SECTOR 28 FBD	37,588,125	-	-	49,360	37,637,485	-	37,588,125	(49,360)
SECTOR 30	29,171,588	-	-	147,132,387	176,303,975	129,891,726	29,171,588	(147,132,387)
SECTOR NO. 38 FBD	120,517,500	-	-	7,329,872	127,847,372	1,890,000	120,517,500	(7,329,872)
SECTOR NO. 37 FBD	13,252,016	-	-	872,428	14,124,444	-	13,252,016	(872,428)
SECTOR NO. 17 FBD	15,735,705	-	-	12,007,581	27,743,286	-	15,735,705	(12,007,581)
SECTOR NO.18 FBD	117,000	-	-	-	117,000	-	117,000	-
SECTOR NO.24 FBD	3,125,000	-	3,888	-	3,138,888	-	3,125,000	(3,888)
SECTOR NO.46 FBD	22,445,898	-	9,898,754	2,782,041	35,126,693	-	22,445,898	(9,898,754)
SECTOR NO.21C PART-1 FBD	79,537,900	6,947,396	170,925,201	21,156,257	488,526,754	156,492,646	79,537,900	(332,496,103)
SECTOR NO.49 FBD	130,829,910	-	39,328,929	6,796,891	176,955,730	361,625,252	130,829,910	(361,625,252)
SECTOR NO.49 FBD	325,930,000	-	48,532,125	9,076,791	383,538,916	318,271,152	325,930,000	(57,337,764)
TOTAL (A)	1,424,436,958	6,947,396	927,812,011	343,734,237	2,102,130,602	1,616,062,523	1,424,436,958	(338,368,925)
SECTOR NO 21D FBD	-	101,443,304	212,848,209	232,493,918	546,785,431	369,207,240	91,482,368	(211,003,117)
SECTOR NO 2 FBD	-	155,832,965	569,260,133	527,457,738	1,252,550,836	2,325,572,064	22,314,070	(1,072,210,238)
SECTOR NO 44 FBD	-	186,208,136	1,541,489,218	127,328,967	2,855,026,321	2,325,174,326	11,274,259	(5,276,774)
SECTOR NO.68 FBD	-	132,716,847	1,757,431,058	185,550,458	2,075,708,363	2,090,211,252	5,597,111	(1,478,412,048)



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

UFE 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
SECTOR NO.2 PALWAL	-	1,140,290,000	540,411,205	209,396,798	1,890,097,998	1,140,329,032	17,671,221	(710,996,740)
SECTOR NO. 4	-	8,721,786	22,719,229	29,820,225	67,260,980	381,293,907	11,197,880	333,291,679
SECTOR NO. 6 INDUSTRIAL	-	70,081,279	45,855,511	20,919,290	146,856,079	181,957,293	30,000,000	36,489,679
SECTOR NO. 12 COMM.	-	875,453,798	19,222,076	879,874,322	1,123,310,877	1,200,940,881	14,962,842	142,593,482
SECTOR NO. 14	-	1,02,621,033	92,283,988	120,882,926	215,788,988	388,273,140	19,289,000	420,123,435
SECTOR NO. 25 A, B INST.	-	128,512,530	2,545,543,884	301,066,758	2,948,123,228	2,053,442,018	114,948,000	(740,632,320)
SECTOR NO. 58	-	123,150,000	5,759,484	288,731,915	398,641,279	158,529,016	30,008,040	(188,882,713)
SECTOR NO. 58 IND.	-	658,090,430	980,076,329	885,629,835	1,923,796,494	2,429,326,110	88,000,000	767,122,707
SECTOR NO. 99 LOHA MANDI	-	142,560,091	1,387,588,988	572,382,804	2,102,457,944	1,211,577,300	608,849,280	83,164,247
SECTOR NO. 27 A R.C.D.	-	8,841,518	17,183,201	43,597,943	77,822,661	68,212,100	18,417,280	88,798,000
SECTOR NO. 5 HO	-	18,827,527	25,111,138	19,281,836	63,220,499	20,754,380	41,290,388	971,271
SECTOR NO. 62	-	18,887,413	1,887,877,961	238,567,691	2,291,782,965	2,733,986,888	180,332,220	712,506,154
Total (B)	-	3,498,148,906	11,292,657,630	6,248,934,971	18,038,941,711	21,511,362,321	1,736,872,229	6,212,892,860
Total (A)	-	-	-	-	-	-	-	-
Total (C)	-	3,498,148,906	11,292,657,630	6,248,934,971	18,038,941,711	21,511,362,321	1,736,872,229	6,212,892,860
GRAND TOTAL (A+B)	1,424,438,968	1,883,096,281	12,215,329,849	4,593,269,208	21,737,672,272	22,127,624,642	3,191,308,167	4,681,261,779



MARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2018

U/E HISSAR

SECTORS	OPENING STOCK AS ON 31.03.2014	COST OF LAND DURING THE YEAR	ENHANCED COMPEN- TION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2018	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2018	EXCESS OF INCOME (EXPENSE)
SECTOR NO. 16 A HISSAR	731,801	-	-	15,335,223	16,067,024	-	731,801	(15,335,223)
SECTOR NO. DEFENCE COLONY	17,007	-	-	-	17,007	-	17,007	-
SECTOR NO. W.T. NARSA	1,027,466	-	-	7,904,336	8,931,802	-	1,027,466	(7,904,336)
SECTOR NO. URBAN ESTATE JIND DUE I HISSAR	58,967,507	-	-	12,104,507	71,072,014	-	58,967,507	(12,104,507)
URBAN ESTATE 4 HSR	133,893	-	-	5,424,883	5,558,776	-	133,893	(5,424,883)
SEC-10-11 JIND	30,991,302	-	3,570,729	59,507,382	94,069,312	43,497,020	30,991,302	(13,880,890)
M.T. BHWANI RESIDENTIAL	-	43,287,000	41,317,217	20,869,854	105,473,071	103,198,195	-	(2,274,876)
SECTOR- 21-24, BHWANI	44,118,500	-	-	7,708,893	51,827,393	7,223,471	44,118,500	(475,222)
M.T. ELLENABAD	41,438,500	-	-	5,117,819	46,556,319	2,123,568	41,438,500	(2,993,920)
M.T. DABWALI	-	-	-	348,771	348,771	348,771	-	(348,771)
M.T. KALANWALI	-	-	-	5,862,236	5,862,236	27,426	-	(5,834,810)
14 P HISSAR	-	-	-	5,170,388	5,170,388	41,421	-	(5,128,967)
13 HISSAR	32,109,581	-	-	155,018,328	187,127,909	307,000	32,109,581	(154,711,328)
13-23 Bhwani	20,181,294	-	58,536,523	18,688,419	97,306,236	58,214	20,181,294	(77,124,942)
13-23 Bhwani	306,405,036	-	682,667	38,528,194	645,615,897	1,851,952	306,405,036	(338,209,821)
8 P Bhwani	23,783,370	-	-	22,405,926	46,189,296	-	23,783,370	(22,405,926)
Total (A)	847,883,547	43,287,000	103,407,154	348,258,928	1,342,836,635	188,488,282	557,922,587	(338,641,808)

SECTOR 15 HISSAR	-	810,000	1,024,038,010	240,340,724	1,264,888,734	954,276,410	172,278,700	(1,092,608,534)
SECTOR 9 & 11 HISSAR	-	707,800,000	216,335,438	192,934,613	1,117,069,051	919,225,470	29,800,490	(217,268,561)
SECTOR 1-4 HISSAR	-	555,423,008	2,082,832,020	528,948,952	3,167,203,980	2,285,383,585	212,849,300	(894,354,600)
SECTOR 8 JIND	-	1,824,322,073	122,366,139	485,155,410	2,431,843,622	1,595,443,196	718,921,400	(1,712,922,222)
SECTOR - VARIOUS MTS	-	568,000	45,021,819	498,088,331	543,678,150	680,421,341	237,238,440	(306,439,711)
Total (B)	-	3,188,903,741	3,481,083,426	1,343,428,196	6,022,428,207	7,969,747,063	788,748,330	(1,936,319,556)



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

L/E HISSAR

SECTORS	OPENING STOCK AS ON 31.03.2014	COST OF LAND DURING THE YEAR	EMANCIPATION 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 19 & 26 SIRSA		770,734,871	2,568,042,500	800,230,500	4,139,014,829	3,677,874,210	1,139,017,308	772,472,502
SECTOR 3 & 3-B FATEHABAD		230,979,001	1,054,148,309	215,103,189	1,500,230,509	1,186,152,701	40,355,900,00	(280,706,022)
Total (B)		678,705,372	3,622,188,809	1,015,333,689	5,639,245,338	4,864,026,911	1,179,373,308	491,766,480
Total (B)		4,188,612,112	7,122,272,318	3,018,779,908	14,287,884,227	12,874,773,082	1,880,723,408	827,832,454
GRAND TOTAL (A+B)	887,882,557	4,308,880,112	7,212,879,408	3,398,832,834	18,388,474,084	13,033,258,805	2,908,408,968	121,300,048



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

U/E - PANCHKULA

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 31.03.2016	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2016	EXCESS OF INCOME OVER EXPENSES 31.03.2016
SECTOR NO. 7 AMBALA	327,000	-	-	82,232,616	82,559,616	4,262,922	327,000	(87,891,894)
SECTOR NO. 2 PNL	184,619	-	-	495,582	680,201	5,434	184,619	(495,207)
SECTOR NO. 4 PNL	931,882	-	-	1,797,123	2,728,005	126,577	821,882	(1,906,545)
SECTOR NO. 6 PNL	580,318	-	-	17,814,231	17,565,189	58,200	580,318	(16,934,951)
SECTOR NO. 8 PNL	8,607,421	-	-	17,239,408	22,089,832	7,347,447	4,609,421	(9,999,961)
SECTOR NO. 9	551,134	-	-	10,814,704	11,365,838	100,015	551,134	(10,814,699)
SECTOR NO. 10 PNL	2,761,987	-	-	2,883,833	5,645,820	111,852	2,761,987	(2,772,282)
SECTOR NO. 11 PNL	11,714,567	-	-	1,228,456	12,943,023	4,602,916	11,714,567	2,625,494
SECTOR NO. 12 PNL	64,976,334	-	-	214,819	65,191,153	36,267	64,976,334	(175,917)
SECTOR NO. 13 A PNL	78,214,054	-	-	23,313,640	101,527,694	1,516,264	78,214,054	(14,538,948)
SECTOR NO. 15 PNL	21,019,667	-	-	17,812,651	38,832,318	3,241,203	21,019,667	(12,872,448)
SECTOR NO. 16 PNL	80,183,172	-	-	12,554,078	92,737,250	315,000	80,183,172	(12,289,708)
SECTOR NO. 17 PNL	12,583,936	-	-	884,434	13,468,370	1,077,740	12,583,936	195,216
SECTOR NO. 7 PNL	-	-	-	18,130,403	18,130,403	295,240	-	(18,012,161)
4 MDC PNL	26,991,384	-	-	645,161	27,636,545	2,683,536	26,991,384	1,040,625
21 PNL	12,144,064	-	494,119,448	23,502,632	366,767,144	898,889	12,144,064	(353,813,811)
8 & 9 AMBALA	130,135,900	-	14,721,362	152,393,559	497,250,821	82,473,722	130,135,900	(366,641,099)
IND AREA PNL	19,362,330	-	-	18,796,038	38,158,368	-	19,362,330	(13,786,078)
17 JAGADHRI PNL	26,473,280	-	-	1,626,450	28,100,730	26,172,161	26,473,280	24,642,702
10 AMBALA	-	-	-	10,850,947	10,850,947	11,732,177	-	872,330
16 JAGADHRI	28,518,618	-	-	-	28,518,618	1,102,387	28,518,618	1,133,287
4 PARET NARAINGARH	2,517,000	-	-	2,395,411	4,912,411	8,965,067	2,517,000	4,168,454
25 PANCHKULA	108,526,195	-	52,088,138	32,426,328	193,040,661	21,898,920	108,526,195	(37,214,648)
TOTAL(A)	684,830,266	-	552,329,088	619,384,930	1,857,024,954	104,430,900	684,830,886	(708,187,622)



SECTORS	OPENING	CLOSING	REVENUE	REVENUE	TOTAL	RECOVERED	CLOSING	EXCESS OF
	STOCK	LAND	COMPENSA-	WORK IN	AS ON	FROM	STOCK	INCOME
	AS ON 31.03.2014	DURING THE YEAR	TION DURING THE YEAR	PROGRESS DURING THE YEAR	31.03.2014	ALLOTTEES DURING THE YEAR	AS ON 31.03.2014	OVER EXPENSE DURING THE YEAR
SECTOR 27-28 PANCHKULA	-	1,920,000,400	4,511,894,547	1,079,110,540	7,511,005,487	2,818,005,322	900,000,722.00	43,943,334,713)
SECTOR 3-4 MDC PANCHKULA	-	54,372,908	1,162,102,560	1,802,526,162	3,018,881,741	1,340,217,903	374,090,520.30	(204,675,216)
SECTOR 32-34 AMBALA	-	-	-	226,200,852	226,200,852	151,279,650	432,534,320.00	863,070,418
SECTOR AMBALA-2	-	78,319,780	302,000,000	739,782,919	1,118,102,700	340,797,181	24,543,993.00	(912,782,271)
SECTOR 18-B JAGADHRI	-	111,477,862	440,000,700	240,021,908	791,500,470	1,093,289,189	28,472,950.00	377,362,069
SECTOR 3 PNL	-	94,215,530	801,298,424	884,310,372	1,423,958,327	156,491,287	138,515,000	(498,934,340)
SECTOR 8 PNL	-	275,160,457	81,421,882	337,120,113	873,724,432	302,138,342	481,874,433	410,488,310
SECTOR 14 PNL	-	36,480,170	62,300,100	84,171,420	206,951,790	84,508,094	323,000,890	842,891,734
SECTOR 18 PNL	-	90,540,336	44,830,234	48,488,987	143,861,557	38,368,948	-	148,294,709
SECTOR 19 PNL	-	25,708,306	292,574,708	133,000,512	481,283,526	203,434,400	77,660,100	(176,881,837)
SECTOR 20 PNL	-	107,090,494	2,008,187,372	889,700,726	3,604,980,598	2,218,084,272	9,675,000	(1,381,221,527)
SECTOR 23 PNL	-	10,470,311	2,867,480,480	284,038,310	2,762,000,507	383,622,557	90,941,180	(2,317,536,280)
Total (B)	-	2,784,808,340	12,705,647,730	8,736,574,944	22,304,831,022	12,070,409,298	2,886,878,345	(7,430,543,420)
Total B(i)	-	-	-	-	-	-	-	-
TOTAL (B)	-	2,784,808,340	12,705,647,730	8,736,574,944	22,304,831,022	12,070,409,298	2,886,878,345	(7,430,543,420)
GRAND TOTAL (A+B)	884,930,906	2,784,808,340	13,258,979,836	7,195,929,944	34,064,460,918	12,263,994,222	3,881,809,291	(8,218,748,442)



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	FINANCIAL CONTRIBUTION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2015	RECOVERIES FROM ALLOTTEE DURING THE YEAR	CLOSING STOCK AS ON 31.03.2015	EXCESS OF INCOME / EXPENSES 31.03.2015
SECTOR III BAHADURGARH	1,300,000	-	-	515,804	2,420,004	2,224,984	1,300,000	1,704,180
SECTOR 6 BAHADURGARH	7,385,724	-	1,580,835	28,319,266	29,675,947	2,811,528	7,385,724	(10,418,698)
CUE ROHTAK	13,122,000	-	-	22,281,004	41,403,004	828,284,743	79,122,000	806,965,729
SEC-14 SNPT	28,638,000	-	-	75,442,245	102,080,245	-	28,638,000	(74,442,245)
SEC-18 SNPT	45,892,000	-	132,710,064	58,020,810	217,622,874	2,124,908	45,892,000	(169,908,076)
11-PANIPAT	-	-	-	2,798,180	2,798,180	73,828,196	-	72,030,016
25-PANIPAT	-	29,181,258	47,728,725	40,037,254	117,947,237	137,662,925	-	48,895,688
SEC-3,3,4 RTK	225,782,800	-	404,854,508	12,400,963	617,548,471	487,144,037	-	99,791,180
SEC-5 RTR	940,000	-	244,823	115,575,561	116,759,384	131,850,077	221,782,000	17,879,801
SEC-28-1 PPT	24,215,000	-	33,796,360	18,034,122	72,671,000	91,805	840,000	(71,734,117)
SEC-26 PPT	-	-	-	-	24,215,000	-	24,215,000	-
SEC-23 SNPT	31,000,000	-	226,934,381	140,999,116	398,933,517	107,835,424	-	(240,298,243)
13 & 17 PANIPAT	97,138,000	-	2,738,000	2,888,758	41,764,758	30,511,833	38,583,000	66,827,074
Total(A)	488,743,824	29,181,258	885,499,327	623,948,142	1,007,369,551	1,918,458,981	488,743,824	497,625,928
SECTOR 8 HAJJAR	-	434,524,768	1,530,084	226,546,590	621,601,412	1,015,793,748	271,280,100	481,380,432
SECTOR 9-10 BAHADURGARH	-	1,180,000,743	121,601,219	867,021,503	1,988,623,464	1,509,004,115	1,178,785,065	638,842,718
SECTOR 2 BAHADURGARH	-	82,100,000	82,100,000	87,508,503	251,708,503	377,088,348	302,930,300	63,778,203
SECTOR 18 PANIPAT	-	-	206,826,780	121,937,392	328,764,172	1,295,823,034	185,694,568	1,661,643,487
SECTOR 10 SONPAT	-	181,504,007	1,205,527,817	417,814,528	1,804,846,352	722,805,638	437,663,340	(940,067,214)
SECTOR 7-8 SONPAT	-	318,834,034	2,050,700,330	743,019,716	3,062,553,080	1,344,737,449	1,254,503,165	281,541,915
SECTOR 12 SONPAT	-	-	15,817,321	71,432,754	87,249,075	448,847,834	83,298,190	434,801,589
SECTOR 19 SONPAT	-	200,823	111,809,021	119,428,850	231,438,694	6,547,490	8,088,820	(211,804,421)
SECTOR 12 PANIPAT	-	34,728,782	310,945,434	247,669,256	593,343,472	593,031,013	271,154,160	328,920,012
SECTOR 8-4 ROHTAK	-	310,806,490	863,980,147	1,251,487,633	2,426,274,269	1,024,513,029	210,587,060	(1,195,193,560)
Total(B)	-	2,496,896,811	4,948,918,325	4,863,282,945	11,488,470,901	8,821,365,461	8,277,230,771	2,380,825,330



SECTORS	STOCK	LAND	CAPITAL	WORK IN	TOTAL	RECOVERIES	CLOSING	EXCESS OF
	AS ON 21.04.2018	DURING THE YEAR	IN 2018	PROGRESS DURING THE YEAR	AS ON 21.03.2019	FROM ALLOTTEES DURING THE YEAR	STOCK AS ON 21.03.2019	INCOME / EXPENSE
SECTOR 24 PANIPAT	-	1,855,656	22,054,458	517,270,000	227,080,100	1,172,311,752	260,420,015	5,295,587,785
SECTOR 7 - PANIPAT	-	26,713,740	588,081,743	572,552,000	1,196,878,174	875,081,333	24,081,540	(148,803,564)
SECTOR 8 PANIPAT	-	53,569,331	-	28,919,491	85,485,822	194,633,173	138,000,381	229,858,681
SECTOR 15 BAWALWADIYAH	-	5,270,405	-	4,873,731	6,886,136	-	299,427,450	380,541,314
Total (B)(i)	-	86,908,132	611,016,201	819,564,968	1,817,330,232	2,142,026,328	719,808,986	1,515,881,726
Total (B)(ii)	-	2,686,807,741	8,607,334,838	4,972,888,013	13,118,701,185	18,828,101,681	6,079,886,005	3,096,267,167
GRAND TOTAL (A+B)	486,740,324	2,614,886,309	9,222,331,961	8,498,804,066	15,023,070,842	19,251,360,342	6,368,810,590	4,364,130,090



HARYANA URBAN DEVELOPMENT AUTHORITY
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2010

U/E KARNAL								
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 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	18,175,398	-	-	14,181,717	29,348,689	290,077	18,175,398	(13,660,644)
SECTOR NO. 13 EXTN	-	-	-	433,702	433,702	120,000	-	(323,198)
SECTOR NO. 14 - I	12,547,030	-	-	40,790,538	83,823,474	123,290	12,547,030	46,867,240
SECTOR NO. 13 KAR	1,800,000	-	-	0,255,000	11,028,000	300,000	1,620,000	(5,695,000)
SECTOR NO. M.T. PUNDARI KTL	874,500	-	-	4,261,733	3,241,733	3,433,875	874,500	1,196,002
SECTOR NO. M.T. CHEOKA KTL	293,000	-	-	455,000	743,000	190,263	250,000	(207,000)
SECTOR NO. M.T. KTL	270,000	-	-	-	225,000	81,307	120,000	84,307
SECTOR-6 KNL	5,384,497	-	-	10,270,021	18,667,512	54,848	5,384,497	(10,223,278)
SECTOR-2 KNL	21,816,000	-	-	13,877,607	33,690,607	138,844	21,816,000	(11,210,843)
SECTOR-3 KNL	288,313,000	-	201,652	20,027,347	289,471,798	471,761	288,313,000	(20,687,027)
5 KURUKSHETRA	-	-	-	6,221,540	6,221,040	1,105,519	-	(4,896,228)
7 KURUKSHETRA	950,000	-	-	4,400,773	5,206,771	3,245,750	950,000	(1,386,621)
17 COMMERCIAL KKK	3,100,000	-	-	2,824,650	6,254,650	1,208,007	3,100,000	(1,644,891)
DHAISAD	18,587,000	-	-	3,450,746	22,047,746	17,711,878	18,587,000	6,261,252
M.T. PEHOWA	48,000	-	-	7,802,552	7,821,352	2,605,048	48,000	(8,217,004)
2 KAR	4,054,000	-	42,243,504	3,438,000	58,726,303	14,200,409	4,054,000	(17,276,188)
10-1 KTL	-	-	-	523,084	523,084	-	-	(523,084)
7 KNL	7,781,000	-	48,957	82,286,264	40,087,521	81,007	7,781,000	(12,284,984)
2 KKR	62,570,451	-	-	11,276,100	73,826,719	3,754,498	62,570,451	18,489,770
4 B 3 KNL	38,300,000	-	-	9,781,653	108,283,852	217,522	38,300,000	(3,448,671)
4 B 30 KKR	178,391,000	-	-	21,843,840	199,938,840	8,882,422	178,391,000	(14,782,422)
15, 28 KATHAL	40,888,000	-	251,982	41,344,927	92,076,305	42,302,426	40,888,000	7,413,308
Total (A)	750,444,548	-	42,028,686	282,826,329	1,056,305,158	101,044,075	750,444,548	(204,218,333)
33-III		2,210,510.00	32,807,885.00	330,817,127.00	373,425,326	196,210,154.00	487,581,820	322,388,728
Total (B)		2,210,510	32,807,885	330,817,127	373,425,326	196,210,154	487,581,820	322,388,728
Total (C)								
Total (D)		2,210,510	32,807,885	613,613,322	1,429,730,484	297,254,229	1,238,026,368	118,170,428
GRAND TOTAL (A+B)	750,444,548	2,210,510	75,836,571	613,613,322	1,429,730,484	297,254,229	1,238,026,368	118,170,428



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 accounts system. Accounting policies not specifically referred to otherwise are in accordance 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 assets. From current financial year, assets 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. 621.34 crore which is reflected in completed sector accounting Statement (CS) attached to the financial statement.

2. (i) Other liabilities also include External Development charges received through DUTCP Deptt. Haryana for execution of land development works as per their allocation and expenditure against which have been provided in Development Work in Progress.

(ii) During current financial year, current liabilities on account of EDC, had been reduced and the same has been adjusted against (GWP), E.C. and Land cost.

3. Till preceding financial years, Annual repair and maintenance expenses of various sections have been bifurcated in seven years that is less than 10 years. The maintenance expenses of more than 10 years old have been provided to income and expenditure account & more less than 10 years old in Development Work in Progress. Now, since the accounting policy of completed sector has been changed from more than 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 Capital	No. of shares	Value Of Lakhs
(i)	GTPCL GGH	100.00%	1,47,20,000	555.92
(ii)	CHAL CHANDIGARH	24.20%	24,50,000	245.00
(iii)	HARYC PCL	29.00%	20,000	20.00
(iv)	NCRTC (DELHI)	17.00%	12,80,000	124.18
				7,09.82

AS PER ACCOUNTING POLICIES

1. Previous year's figures have been re-organized/re-arranged wherever found necessary.
2. Respective share allotments, allotment of PEs, dividend/interim/retention and new issues (subsidiary & otherwise) received, less the amount of outstanding plus interest to the extent of income.
3. Extraordinary items & extraordinary charges have been treated as revenue income & extraordinary respectively.
4. Interest on loan to Haryana Govt. has been treated as revenue expenditure.
5. Fixed assets have been depreciated as per the rate specified in 32 of the Income Tax Act, 1961.
6. The closing stock of goods/stock has been taken at cost.

Place: New Delhi

Date: 29th September, 2013

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 in Rs.)

DETAILED CAPITAL, FUND AND LIABILITIES	Schedule	Current Year 2017	Previous Year 2016
COMPLY CAPITAL FUND			
RESERVE AND SURPLUS	X	13,133,707,814	16,676,277,289
EQUITY (INVESTMENT FUND)			
SECURED DEBTS AND BONDHOLDERS	Z	23,390,113,090	20,000,113,090
UNSECURED DEBTS AND BONDHOLDERS			
DEFERRED INCOME AND LOSSES			
CURRENT LIABILITY MATRONS	3	75,125,608,000	80,888,000,111
TOTAL		108,649,428,904	118,564,490,490
ASSETS			
CASH AND BANK	4	16,807,695	64,210,510
INVESTMENTS (EQUITY SHARES); GOVERNMENT BONDS			
INVESTMENTS OTHERS	5	280,492,202	155,492,202
CURRENT ASSETS, OTHER ASSETS/INCOME	6	28,721,384,398	12,196,837,105
NON-CURRENT INVESTMENT			
INVESTMENT IN SUBSIDIARY/ASSOCIATE			
TOTAL		108,649,428,904	118,564,490,490
NON-FINANCIAL ACCOUNTING POLICY			
DIFFERENT LABELS/CLASSIFICATION ACCOUNTS			

PREPARED FROM THE BOOKS OF ACCOUNTS PROVIDED & 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 - 13 OCT 2017



CHIEF ACCOUNTS OFFICER
M. Jaisa

CHIEF CONTROLLER OF FINANCE
H. Jaisa

CHIEF ACCOUNTS OFFICER
M. Jaisa

NATIONAL JUVENILE DEVELOPMENT ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED 30th MARCH 2017

ACCOUNT	Amount	Control Total 2017	Revised Total 2017
INCOME FROM SALES/RENTALS	2	1,841,362,224	1,211,094,744
GRANTS/LOANS			
FEES/COMMISSION			
INCOME FROM INVESTMENTS (PROFIT OR LOSS) FROM SAVINGS/STOCKS / FUND INVESTMENTS (C/F 2016)			
INCOME FROM DONATIONS / CONTRIBUTIONS (C/F)			
INTEREST INCOME	9	2,760,014,720	2,000,000,000
OTHER INCOME	8	282,964,800	207,280,227
INCREASE / (DECREASE) IN STOCKS OF TREASURY SECURITIES HELD / HELD FOR SALE			
TOTAL (A)		4,967,281,544	3,425,575,000
EXPENDITURE			
STAFF SALARY EXPENSE	40	1,440,175,212	1,077,280,000
STAFF ADMINISTRATION EXPENSES ETC.	41	1,083,280,000	1,012,212,000
EXPENDITURE ON GRANTS, SUBSIDIES ETC.	52		
INTEREST	53	27,282,200	1,000,000
DEPRECIATION (NET TOTAL AT THE YEAR END) (CONTRIBUTION TO DEBIT A/C)		13,000,000	20,175,000
TOTAL (B)		2,563,437,412	2,090,667,000
BALANCE BOUND TO BE OF INCOME OVER EXPENDITURE (A - B)		2,403,844,132	1,334,908,000
TRANSFER TO (FROM) RESERVE / FUND (B/C/F)			
TRANSFER TO (FROM) GENERAL RESERVE			
BALANCE BOUND TO BE OF INCOME OVER EXPENDITURE (A - B)		2,403,844,132	1,334,908,000
NON-PLANT ACCOUNTS/RESERVE			
GOVERNMENT LIABILITIES AND NOTES TO ACCOUNTS			

EXEMPT FROM THE SCOPE OF ACCOUNTS PROVISIONS & INFORMATION WORK
 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 SIGNATURE
 DATE: 23 OCT 2017

FOR J. K. DUTTA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CHARTERED ACCOUNTANTS
 14, CH. DUTTA PARTNER
 NEW DELHI

CHIEF ACCOUNTS OFFICER
 J. K. DUTTA

CHIEF CONTROLLER OF FINANCE
 J. K. DUTTA

CHIEF ADMINISTRATIVE OFFICER
 J. K. DUTTA

NATIONAL UNION DEVELOPMENT AUTHORITY
STATEMENT FORMING PART OF BALANCE SHEET AS AT 30th MARCH 2017

STATEMENT 1. INCOME AND EXPENDITURE		NOTE	CURRENT YEAR 2017	PREVIOUS YEAR 2016
1. Capital Receipts				
440	Share issue		20,000,000.00	20,000,000.00
441	Subsidies during the year		11,000,000.00	16,200,000.00
442	Share issue during the year			16,400,000.00
TOTAL			31,000,000.00	52,600,000.00
STATEMENT 2. FINANCIAL AID AND SUBSIDIES		NOTE	CURRENT YEAR 2017	PREVIOUS YEAR 2016
2. Grants Government				
2. Other government / para-government			20,000.00	20,000.00
3. Other institutions and agencies				
2017's income			20,000,000.00	20,000,000.00
TOTAL			20,020,000.00	20,020,000.00
STATEMENT 3. CURRENT LIABILITIES AND PROVISIONS		NOTE	CURRENT YEAR 2017	PREVIOUS YEAR 2016
CURRENT LIABILITIES				
4. Accounts payable			1,000,000.00	6,000,000.00
5. Income received			11,000,000.00	11,000,000.00
6. Other current liabilities			10,000,000.00	10,000,000.00
TOTAL			22,000,000.00	27,000,000.00

DERIVED FROM THE BOOKS OF ACCOUNTS PRODUCED & INFORMATION GAVE
 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 NOWHERE
 DATE 23 OCT 2017



CHIEF ACCOUNTS OFFICER
 NUDA

CHIEF CONTROLLER OF FINANCE
 NUDA

CHIEF MANAGER
 NUDA

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

[Annexure - A]

DESCRIPTION	GROSS VALUE				DEPRECIATION				NET VALUE	
	Carry forward at the beginning of the year	Additions during the year	Reductions during the year	Carry forward at the end of the year	At the beginning of the year	Additions during the year	Reductions during the year	Total up to the end of the year	As at the current year- end	As at the previous year- end
	Rs. Lakhs	Rs. Lakhs	Rs. Lakhs	Rs. Lakhs	Rs. Lakhs	Rs. Lakhs	Rs. Lakhs	Rs. Lakhs	Rs. Lakhs	Rs. Lakhs
A. NON-FINANCIAL ASSETS:										
- BUILDINGS:										
- (a) Financial Law	57,494.375	-	-	57,494.375	25,585.317	4,795.000	-	30,380.317	27,713.375	41,714.874
- PLANT, MACHINERY AND EQUIPMENT	5,812.241	125.288	-	5,937.529	2,888.889	840.447	-	3,729.336	3,717.589	4,242.940
- VEHICLES	25,785.380	20.100	188.905	25,912.585	8,825.171	2,530.493	-	11,355.664	14,282.238	12,961.431
- FURNITURE AND FIXTURES	13,889.417	177.433	-	14,066.850	5,540.237	1,249.548	-	6,789.785	11,799.298	17,388.787
- OFFICE EQUIPMENT	3,403.889	15.200	-	3,419.089	1,253.640	407.434	-	1,761.074	1,638.211	4,288.746
- COMPUTERS / PERIPHERALS	40,444.210	140.248	-	40,584.458	14,232.340	1,567.890	-	15,799.230	2,892.251	3,712.791
- ELECTRIC INSTALLATIONS	2,174.833	-	5.700	2,180.533	638.664	179.075	-	817.739	1,367.474	1,734.491
- LIBRARY BOOKS	94.340	94.340	-	188.680	32.924	13.891	-	46.815	141.865	49.444
- OTHER FINANCIAL ASSETS	15.200	-	-	15.200	4.712	9.717	-	14.429	10.483	21.100
TOTAL OF CURRENT YEAR	181,176.849	4,212.767	171.604	185,219.019	58,086.427	11,886.467	-	69,972.894	78,847.699	91,478.074
PREVIOUS YEAR	127,110.800	4,001.311	171.280	131,283.291	48,273.720	21,172.913	-	69,446.633	91,414.519	108,227.275
B. CAPITAL WORK IN PROGRESS										
TOTAL	181,176.849	4,212.767	171,604	185,219.019	68,718.723	13,892.934	-	82,669.627	78,847.699	92,476.074

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 ACCOUNTS OFFICER
HUDA

NATIONAL TRADING DEVELOPMENT AUTHORITY
FINANCIAL STATEMENT PART 1A BALANCE SHEET AS AT 31ST MARCH 2017

Statement of Financial Position	NET ASSET	CURRENT YEAR 2017		PREVIOUS YEAR 2016	
1. Government Securities					
2. Other Approved Securities					
3. Shares			74,912,076		74,912,076
4. Debt Securities and Loans					
5. Subordinated liabilities			70,000,000		70,000,000
6. Other (as applicable)					
TOTAL			144,912,076		144,912,076

Statement of Financial Position, Assets and Liabilities etc.	NET ASSET	CURRENT YEAR 2017		PREVIOUS YEAR 2016	
A. CURRENT ASSETS					
Investments					
Government Securities	1				
Other Approved Securities	2				
Shares	3		74,912,076		74,912,076
Debt Securities and Loans	4				
Subordinated liabilities	5		70,000,000		70,000,000
Other (as applicable)	6				
Investments Total			74,912,076		74,912,076
Other Current Assets					
Cash and Bank Balances	7		1,121,496,000		1,121,496,000
Other (as applicable)	8				
Other Current Assets Total			1,121,496,000		1,121,496,000
TOTAL (A)	NET ASSET		1,196,308,076		1,196,308,076
B. LIABILITIES AND OTHER ASSETS					
Liabilities					
Subordinated liabilities	9		70,000,000		70,000,000
Other (as applicable)	10		4,200,000,000		4,270,000,000
Liabilities Total			4,270,000,000		4,340,000,000
Other Liabilities and Other Assets					
Other (as applicable)	11		77,308,076		77,308,076
Other Liabilities and Other Assets Total			77,308,076		77,308,076
TOTAL (B)			4,347,308,076		4,417,308,076
TOTAL (A+B)			1,196,308,076		1,196,308,076

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

PLACE / NUMBER
 DATE 23 OCT 2017



S. S. GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 11, ANAPARTI (TWINNERS)
 M-110, DELHI

CHIEF ACCOUNTS OFFICER

CHIEF CONTROLLER OF FINANCE

CHIEF ADMINISTRATIVE OFFICER

NEW YORK LEGAL DEVELOPMENT AUTHORITY
 BOND AND FINANCE TRUST OF HOLLAND STREET 20-AT 2017 JANUARY 2017

DESCRIPTION OF ASSETS, LIABILITIES, AND EQUITIES	2017 BAL.	COMMITMENT 2017	PRELIMINARY 2017
A. Available Cash Assets			
Cash and Cash Equivalents		2,071,018.84	2,071,018.84
Trade Receivables		4,178.30	4,178.30
Due from Major Underwriters (Net)	10	4,872.00	4,872.00
Portion of unissued BSE		28,033.83	
B. Available Debt Securities			
Other	11	2,012,813.17	2,012,813.17
TOTAL		8,996,842.14	71,121,486.84

DESCRIPTION OF ASSETS, LIABILITIES, AND EQUITIES	2017 BAL.	COMMITMENT 2017	PRELIMINARY 2017
C. Net Asset Liabilities			
2017 Issuance Costs		21,000.00	2,100,000.00
Debt Issues			
Amortized Cost		5,000,000	5,000,000
Other		10,786,171	337,171
Other Liabilities and Other Reserves		2,100,000.00	2,100,000.00
TOTAL		7,286,876.00	6,837,171.00

DESCRIPTION OF ASSETS, LIABILITIES, AND EQUITIES	2017 BAL.	COMMITMENT 2017	PRELIMINARY 2017
D. Other Assets / Liabilities of Trust			
Other Assets			
Other Liabilities and Reserves			
Equity Investment Method			
Net of Underwriting Services	10	11,000,000	30,000,000
Other Assets			
TOTAL		11,000,000	30,000,000

COMPILED FROM THE BOOKS OF ACCOUNTS PROVIDED & MAINTAINED THEREON
 AND SUBJECT TO THE NOTES HERETO TO THE BALANCE SHEET.
 WE HAVE NOT AUDITED OR REVIEWED THESE FINANCIAL STATEMENTS
 AND ACCORDINGLY DO NOT EXPRESS AN OPINION THEREON.

PLACE NUMBER IN
 DATE: **23 OCT 2017**

NEW YORK LEGAL DEVELOPMENT AUTHORITY
 100 WALL STREET, 10TH FLOOR
 NEW YORK, NY 10038

TRUSTEES:
 [Signature] **TRUSTEE PARTNER**
 [Signature] **MANAGER**

OFFICIALS:
 [Signature] **CHIEF ACCOUNTS OFFICER**
 [Signature] **CHIEF FINANCIAL OFFICER**
 [Signature] **CHIEF INVESTMENT OFFICER**

BRITISH COLUMBIA DEVELOPMENT AUTHORITY
CONSOLIDATED STATE OF FINANCES (PART 1) OF FISCAL YEAR 2017

ACCOUNT OR SUBACCOUNT CATEGORY	2017 (\$)	Current Year 2017	Previous Year 2016
1. Grants - (1) High, 2) Low and 3) Medium		2,000,000.00	2,717,246.54
2. Allowances and Loans			
3. Grants - (1) High, 2) Low and 3) Medium (1) only		60,000.00	67,622.69
4. Contributions or Other (1) Funding Agreement (1)		110,000.00	10,000.00
5. Staff Welfare Expenses		2,000.00	2,000.00
6. Expenses on Capital Assets (1) and (2) Service of Property		1,000,000.00	24,700,000.00
7. Interest Fee		5,000,000.00	30,000,000.00
8. Insurance		100,000.00	80,000.00
TOTAL		8,000,000.00	6,117,069.23

ACCOUNT OR SUBACCOUNT CATEGORY	2017 (\$)	Current Year 2017	Previous Year 2016
1. Grants - (1) High, 2) Low and 3) Medium		10,000.00	11,407.44
2. Repairs and Maintenance	14	2,000,000.00	2,017,400.00
3. Staff Welfare Expenses		5,000.00	5,000.00
4. Exchange, Transportation and Communication Charges	14	7,000.00	7,000.00
5. Printing and Stationery	14	7,000.00	7,000.00
6. Printing and Communication Charges		5,000.00	6,000.00
7. Auditing and Accounting		5,000.00	5,000.00
8. Professional Charges		5,000.00	-
9. Government and Public		5,000.00	10,000.00
10. Other	14	5,000.00	5,000.00
TOTAL		2,040,000.00	2,050,807.44

ACCOUNT OR SUBACCOUNT CATEGORY	Current Year 2017	Previous Year 2016
1. Other (1) High, 2) Low and 3) Medium		
TOTAL		

ACCOUNT OR SUBACCOUNT CATEGORY	Current Year 2017	Previous Year 2016
1. Other (1) High, 2) Low and 3) Medium	40,000.00	100,000.00
2. Other (1) High, 2) Low and 3) Medium	10,000.00	100,000.00
TOTAL	50,000.00	200,000.00

COMPLETION THE BASIS OF ACCURATE FINANCIAL INFORMATION DOES
 NOT GUARANTEE THE ACCURACY OF THE BALANCE SHEET
 WE HAVE NOT AUDITED OR REVIEWED THESE FINANCIAL STATEMENTS
 AND ACCURACY IS DEPENDENT ON COMPANY RECORDS

PLUCK - REVIEWED
 DATE 13 OCT 2017



 THE CHIEF ACCOUNTANT
 BRITISH COLUMBIA DEVELOPMENT AUTHORITY
 (Signature)

CHIEF ACCOUNTANT OFFICER
 (Signature)

CHIEF CONTROLLER OF FINANCE
 (Signature)

CHIEF ACCOUNTANT
 (Signature)

KANTON VAN DE REPUBLIEK VAN
SINT MAARTEN (KRA) - 2014-2015

Activiteit	2014-2015 2014-2015		2014-2015 2014-2015		2014-2015 2014-2015		2014-2015 2014-2015		2014-2015 2014-2015	
	2014-2015		2014-2015		2014-2015		2014-2015		2014-2015	
	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
Administratieve Kosten										
Salaries	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Travel	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Printing	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Postage	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Telephone	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Utilities	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Repairs	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Supplies	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Professional Fees	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Depreciation	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Interest	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Other	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total	1,435,000	1,435,000	1,435,000	1,435,000	1,435,000	1,435,000	1,435,000	1,435,000	1,435,000	1,435,000
Operating Income										
Revenue	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Expenses	(1,435,000)	(1,435,000)	(1,435,000)	(1,435,000)	(1,435,000)	(1,435,000)	(1,435,000)	(1,435,000)	(1,435,000)	(1,435,000)
Total	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000



STATE OF CALIFORNIA
DEPARTMENT OF REVENUE

Description	EST. NO. 1 SANTA CLARA		EST. NO. 2 SANTA CLARA		EST. NO. 3 SANTA CLARA		EST. NO. 4 SANTA CLARA		EST. NO. 5 SANTA CLARA	
	PROPERTY TAX		PROPERTY TAX		PROPERTY TAX		PROPERTY TAX		PROPERTY TAX	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
...
TOTAL

EST. NO. 1	...
EST. NO. 2	...
EST. NO. 3	...
EST. NO. 4	...
EST. NO. 5	...



INDEPENDENT DEVELOPMENT AUTHORITY
 STATE FIDUCIARY PART OF BUDGET SHEET AS AT DATE MARCH 31, 2017

LIST NO. 4

Sheet No. 1

PURPOSE & CURRENT LIABILITIES AND PROVISIONS	Current Year 2017			Previous Year 2016		
	Salary on account of IDC	Subsidies other than IDC	Total	Salary on account of IDC	Subsidies other than IDC	Total
STATE OFFICE	11,629,118.81	17,261,235.75	28,890,354.56	11,108,880.74	24,281,255.10	35,390,135.84
STATE HEADQUARTERS	14,302,170.41	19,286,100.00	33,588,270.41	4,822,152.94	24,247,495.19	29,069,648.13
STATE DEPT.	274,566.55	17,229,124.00	17,503,690.55	75,263.11	15,805,476.79	15,880,739.90
HEAD OFFICE	28,368,123.84	22,781,225.91	51,149,349.75	18,832,111.49	31,293,175.99	50,125,287.48
STATE HEADQUARTERS	7,468,174.78	10,244,251.87	17,712,426.65	6,742,098.11	14,522,472.42	21,264,570.53
STATE DEPT.	11,329,712.01	2,417,421.20	13,747,133.21	1,621,264.70	2,321,602.27	3,942,866.97
TOTAL	6,862,187.37	26,213,446.74	33,075,634.11	18,282,892.05	27,468,625.95	45,751,518.00

LIST NO. 5A

DETAILS OF INTERNAL DEVELOPMENT CHARGES REVENUE	Current Year
Opening balance as at 01.01.2016	18,185,400.00
Add: Internal development charges (IDC) received during the year	11,891,171.40
Balance	30,076,571.40
Less: Work executed against IDC received	19,895,794.80
Cost of Land & Construction Compensation Development Work	1,280,786.20
Closing balance as at 31.03.2017	8,899,990.40



INDONESIA LAND DEVELOPMENT AUTHORITY
STATE FINANCING UNIT OF BANGKAYA CITY AT 0107 MARCH 2022

101 No. 9

(Amount: Rp.)

REVENUE SOURCE	Current Year	Previous Year
ZONE PAROHANG		
DIVISION 1 PAROHANG	226.271.891	137.851.777
SUB TOTAL	226.271.891	137.851.777
ZONE GURUGAH		
DIVISION 2 GURUGAH	126.877.882	226.771.466
DIVISION DEWART	4.854.894	122.395.240
ELECTRICAL GURUGAH	2.282.488	2.276.187
SUB TOTAL	133.995.264	351.437.893
ZONE HESAR		
DIVISION 1 HESAR	2.712.951	2.849.340
DIVISION 2 HESAR	13.246.794	82.206.182
ELECTRICAL HESAR	2.262.711	7.649.066
SUB TOTAL	18.222.456	92.704.688
ZONE PANGHELE		
DIVISION 1 PANGHELE	22.982.221	22.982.221
DIVISION PANGHELE	34.445.031	29.722.976
ELECTRICAL PANGHELE	21.241.974	21.228.347
DIVISION KANAL	(42.226.124)	(24.522.626)
SUB TOTAL	36.443.092	49.390.928
ZONE NISITAN		
DIVISION 1 NISITAN	22.841.892	24.771.847
DIVISION BANGDURGARI	32.144.405	24.226.182
DIVISION PANGPAT	3.145.492	1.565.847
DIVISION SUKAPAT	17.029.122	17.024.122
ELECTRICAL NISITAN	2.122.247	2.220.122
SUB TOTAL	77.283.158	79.808.128
SUB TOTAL	514.993.604	592.128.282



MAYANG URBAN DEVELOPMENT AUTHORITY
14TH FORMAL PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

CITY NO. 10		(Amount - Ru.)	
SCHEDULE 7 - INCOME FROM LAND/PROPERTY		Current Year 2017	Previous Year 2016
Rate of Shops and Farms		5,638,249	5,801,411
Rate of Plots, Green and Trees		3,798,114	3,871,100
TOTAL		9,436,363	9,672,511

CITY NO. 11		(Amount - Ru.)	
SCHEDULE 7 - INCOME FROM LAND/PROPERTY		Current Year 2017	Previous Year 2016
OTHERS - Fees Service:			
Administration & Transfer Fee		193,773,490	72,110,869
Plan Security Fee		19,632,619	3,942,012
Registration & Worked Fee		122,004	6,100,468
Plumber & Gas Fee		321,385	90,478
Electricity Fee		2,718,132,202	1,820,516,664
Water & Sewerage Charges		499,022,503	170,107,764
Consultancy Fee		497,262,000	234,983,115
Road Fee		44,424,114	42,480,116
Construction Fee		1,000,000	2,000,000
TOTAL		5,796,644,217	3,999,338,126

CITY NO. 12		(Amount - Ru.)	
SCHEDULE 8 - OTHER INCOME		Current Year 2017	Previous Year 2016
NON-GAMING INCOME			
Rate of MCOA Building		74,001,040	118,594,490
Lease Money AC		44,790,400	15,581,334
Stamp charges		3,382,000	3,751,800
Security Referral fee		18,134,500	8,114,886
Profit on Sale of Assets		-	140,200
Miscellaneous Income		181,338,000	6,415,498
Charity/Donation		44,584,100	41,458,720
TOTAL		468,090,040	307,091,127



HAYASHI URBAN DEVELOPMENT AUTHORITY
ITEMS FORMING PART OF BUDGET BASED AS AT 31ST MARCH, 2011

LIST NO. 17	(Amount: Rs.)	
SCHEDULE 11: OTHER ADMINISTRATIVE EXPENSES	Current Year 2017	Previous Year 2016
REPAIR & MAINTENANCE		
Electricity, Lighting & Maintenance	222,384	779,879
Office Cleaning & Maintenance	50,207,235	49,755,727
Allowance/Reimbursement of Vehicle Tax	2,379,540,707	2,432,421,543
TOTAL	2,430,069,326	2,612,957,149

LIST NO. 18	(Amount: Rs.)	
SCHEDULE 12: OTHER ADMINISTRATIVE EXPENSES	Current Year 2017	Previous Year 2016
POSTAGE, TELEPHONE & COMMUNICATIONS CHARGES		
Telephone Expenses	4,070,083	3,011,844
Postage & Telegram	2,730,024	2,280,001
TOTAL	6,800,107	5,291,845

LIST NO. 19	(Amount: Rs.)	
SCHEDULE 13: OTHER ADMINISTRATIVE EXPENSES	Current Year 2017	Previous Year 2016
OTHERS		
Legal Expenses	26,316,625	24,222,254
Consultancy Charges	432,102,822	514,595,524
Entertainment exp.	134,000	49,440
Sales Promotions	2,252,940	2,411,095
Stationery	322,960	371,224
Newspaper & Periodicals	185,960	302,344
Contract Expenses	22,375,275	48,122,796
Maintenance Expenses	3,794,080	26,222,402
Depreciation/Amort.		150,000
Town Planning Exp.	7,307,940	5,810,000
Administrative charges in O&M	21,494,000	48,224,127
Sales Tax on VAT & Service Tax	-	173,664,459
Income Tax Paid		320,200,222
TOTAL	642,710,542	1,972,422,240



**HARYANA LEASING DEVELOPMENT AUTHORITY
COMPLETED ACCOUNT STATEMENT OF ASSETS
AS ON 31/10/2017**

Statement A (Old Section)

NAME OF OFF	FORMER OFFICE	REVALUATION AMOUNT	REVALUATION COMPOSITION	NET OF LOSS	REVALUATION AMOUNT ADJUSTED	OLD OFFICE	REVALUATION
SECRETARY	6,182,796,170	82,22,222.22	29,17,22,222.22	49,10,00,000	3,27,29,00,000	6,26,49,81,390	1,07,00,000
ADDITIONAL	2,88,24,171	42,77,777.78	22,77,777.78	-	71,77,222.22	3,60,01,948	29,00,000
ASSTANT	1,44,12,085	21,38,888.89	11,38,888.89	0.00	35,71,111.11	1,79,83,200	1,44,12,085
PROVIDENT	1,71,13,174	24,77,777.78	12,38,888.89	0.00	1,27,27,222.22	2,98,40,400	1,71,13,174
GRAND TOTAL	11,26,28,500	1,72,76,666.67	53,92,277.78	49,10,00,000	3,42,07,555.56	1,26,61,359.39	1,57,43,159

Statement B (New Section)

NAME OF OFF	FORMER OFFICE	REVALUATION AMOUNT	REVALUATION COMPOSITION	NET OF LOSS	REVALUATION AMOUNT ADJUSTED	OLD OFFICE	REVALUATION
SECRETARY	-	1,00,00,000	30,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
ADDITIONAL	-	50,00,000	15,00,000	50,00,000	50,00,000	50,00,000	50,00,000
ASSTANT	-	25,00,000	7,50,000	25,00,000	25,00,000	25,00,000	25,00,000
PROVIDENT	-	1,00,00,000	30,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
GRAND TOTAL	-	2,75,00,000	82,50,000	2,75,00,000	2,75,00,000	2,75,00,000	2,75,00,000

GRAND TOTAL 14,01,28,500 1,92,76,666.67 62,74,277.78 49,10,00,000 3,69,07,555.56 1,51,61,359.39 1,82,43,159

AMOUNTS FROM THE BOOKS OF ACCOUNTS PRODUCED & IMPROVED/RECORDED
ARE SUBJECT TO THE AUDIT ANNEXED TO THE BALANCE SHEET
WE HAVE NOT AUDITED OR VERIFIED THESE FINANCIAL STATEMENTS
AND ACCIDENTALLY EXPRESS NO OPINION THEREON

PLACE AND SIGN
DATE 23 OCT 2017



 CHIEF ACCOUNTS OFFICER CHIEF CONTROLLER OF FINANCE CHIEF ADMINISTRATIVE OFFICER

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

ZONE GURGAON

SECTION	OFFICE STOCK AS ON 31.03.2017	UNIT OF LAND SURVEYED DURING THE YEAR	ENHANCED COMPENSATION DURING THE YEAR	SECTOR WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2017	RECOVERIES FROM ALLOTTEES DURING THE YEAR	STOCK AS ON 31.03.2017	AMOUNT OF WORK EXPENDED AS ON 31.03.2017
SECTOR NO. 4A7	36.474			5,174.09	7,891.219	32,388,42.00	36.474	26,898,617
SECTOR NO. 14	16,000.000			8,071.16	28,571.347	1,126,711	28,000.000	2,347,688
SEC FOR NO. 17	-			5,628.000	26,839.900	1,196,137	-	23,455,376
SECTOR NO. 19-01A	4,198.019		112.281	27,257.700	27,768.769	88,398,232	4,198.019	77,798,481
SECTOR NO. 19	7,174.824			13,668.126	20,842.950	57,312,302	7,174.824	46,984,232
SECTOR NO. 20	3,080.000			16,166.000	19,246.000	14,219,233	3,080.000	4,873,809
SECTOR NO. 21	14,299.897			2,871.001	27,170.901	230,310	14,299.897	12,891,442
SECTOR NO. 12	4,533.007			2,714.000	7,247.000	2,744,222	4,533.007	3,899,636
SECTOR NO. 10A	1,211.000			-	3,361.000	22,717,382	1,211.000	26,776,287
SECTOR NO. 21-11A	26,482,111		72,76,274	21,174,176	37,632,561	105,358,134	26,482,111	94,494,467
SECTOR NO. 5, 5, 6-600	20,313,427			28,817,711	49,131,138	62,214,687	20,313,427	48,206,469
SECTOR NO. 11 BARANWALA	18,828,292		1,814,074	4,347,489	25,090,265	7,388,711	18,828,292	9,190,871
SECTOR NO. 60A GDA	271,000,000	1,00,000.00	108,873,071	28,178,484	388,059,555	141,373,828	271,000,000	182,688,710
SECTOR NO. 60A & 10 GDA	188,942,100	200,000,000	20,373	2,000,000	476,098,884	714,808,167	188,942,100	178,987,189
SECTOR 3, HWY-66	171,354.91			1,416,442	1,587,797	4,598,055	171,354.91	12,318,540
SECTOR A, HWY-66	24,489,122		440,136	1,847,327	26,776,585	12,798,186	24,489,122	4,261,057
SECTOR 20-48 GDA	49,711,000			13,000,000	62,711,000	-	49,711,000	21,000,000
SECTOR 46 GDA	26,188,000			11,026,245	37,214,245	7,322,547	26,188,000	12,527,210
SECTOR 49 GDA	42,307,000			14,470,007	56,777,007	4,827,169	42,307,000	7,790,136
SECTOR 36 GDA	41,322,943			3,921,119	45,244,062	-	41,322,943	1,021,176
SECTOR 27-16 GDA	35,705,282			7,468,043	43,173,325	283,200,717	35,705,282	277,887,674
SECTOR 43 GDA	20,113,000			12,709,727	32,822,727	60,184,124.80	20,113,000	47,614,242
SECTOR 29 GDA	732,284,224		14,712,040	10,786,008	757,782,272	211,888,110	732,284,224	185,888,878
SECTOR 27 GDA	242,901,000		221,420	27,026,711	270,149,131	84,100,836	242,901,000	63,276,418
SECTOR 27 GDA	1,088,184,000		248,713	10,026,813	1,098,459,526	250,207,264	1,088,184,000	246,202,244
SECTOR 42 (PALAM URVA) GDA	11,229,616			-	11,229,616	-	11,229,616	-
SECTOR SEC 7 HAROLI	138,776,000	45,100,000	246,874	37,286,881	184,369,755	17,201,888	138,776,000	166,746,480
SECTOR SEC 28 COMMERCIAL	49,411,000			27,887,111	77,298,111	287,258,872	49,411,000	240,887,782
SECTOR SEC 22 INSTITUTIONAL	220,000,000			-	220,000,000	5,702,274	220,000,000	4,153,214
SECTOR SEC 14 INDUSTRIAL	40,000,000			2,226,854	42,226,854	620,424	40,000,000	15,406,220
SECTOR SEC 27 INDUSTRIAL	141,000,000		1,028,247	16,288,843	158,317,090	11,448,754.20	141,000,000	55,294,449
SECTOR SEC 15-19-20	244,151,440			-	244,151,440	-	244,151,440	-
SECTOR SEC 47	36,225,000			8,175,000	44,400,000	10,262,200.00	36,225,000	4,176,784
SECTOR SEC 48	70,246,120		14,224,774	-	84,470,894	-	70,246,120	104,888,314
SECTOR SEC 24	16,438,240			-	16,438,240	-	16,438,240	-
SECTOR SEC 38	10,200,000			-	10,200,000	3,381,848	10,200,000	5,261,444
SECTOR SEC 19	11,167,000			4,079.00	11,171,079	-	11,167,000	106,270



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

ZONE GURGAON

SECTOR	GRAND STOCK AS ON 31.03.2016	COST OF LAND DURING THE YEAR	EXPENSES COMPLETED DURING THE YEAR	WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2017	RECOVERIES FROM ALLOTTEES DURING THE YEAR	GRAND STOCK AS ON 31.03.2017	GRAND REVENUE ACCRUED UP TO 31.03.2017
SECTOR SEC 22-24	15,144,902			2,279,750	16,424,652	11,216,400	15,365,400	6,944,170
SECTOR SEC 40 & 52	1,040,000		1,10,41,000		12,041,000		1,10,41,000	11,001,000
SECTOR SEC A7	61,16,000		70,200	1,00,700	62,86,900	71,249,204	62,000,000	111,000,000
SECTOR SEC 26 TO 42	175,195,000		12,141,000	12,141,000	199,477,000	21,00,00,000	178,477,000	387,000,000
SECTOR WITH HOLD	41,000,000				41,000,000	1,00,00,000	41,000,000	2,00,00,000
SECTOR 14 DEFENCE ROAD	100,000,000			15,000,000	115,000,000	100,000,000	100,000,000	100,000,000
Total (A)	4,79,132,178	95,196,000	88,491,000	34,518,000	6,07,337,200	1,84,505,604	4,79,132,178	1,81,024,200
15-26 ROAD		3,100,000,000	12,111,844	440,100,000	3,642,211,844	1,200,000,000	1,100,000,000	100,000,000
PACKAGE		107,000,000	80,000,000	80,000,000	2,67,000,000	1,210,000,000	1,100,000,000	100,000,000
Total (B)		3,207,000,000	90,121,844	1,220,100,000	6,37,038,200	3,077,005,604	5,107,132,178	2,81,024,200
GRAND TOTAL (A+B)	4,79,132,178	3,302,196,000	1,79,612,844	1,565,618,000	12,444,375,400	4,911,511,208	5,107,132,178	2,81,024,200

17



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 ALLIATES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2017	EXCESS OF ACCUM. EXPENSES 01.04.2017
SECTOR 01 FBD	11,261,794		78,282,887	18,849,417	48,298,882	3,073,380	11,291,769	134,081,234
SECTOR NO. 18 FBD	178,377,618		2,470,400	2,470,400	182,805,418	573,211	178,377,618	1,881,294
SECTOR 1 FBD	25,803,881			1,358,812	43,163,899	3,424,200	28,821,284	285,587
SECTOR NO. 8 FBD	22,133,184			11,434,822	112,858,299	3,681,220	121,190,188	114,103,882
SECTOR NO. 7 FBD	13,987,333			13,987,333	13,987,333	3,141,472	13,987,333	1,795,873
SECTOR NO. 9 FBD	21,340,080			85,118,800	81,221,281	217,864	21,340,080	222,884
SECTOR NO. 15 FBD	18,884,070			3,398,400	21,738,484	8,181,328	18,884,070	1,088,188
SECTOR NO. 15A FBD	11,443,000			18,884,000	38,771,828	248,487	11,443,000	14,722,487
SECTOR NO. 16 FBD	20,348,110			24,218,708	44,894,888	1,580,378	20,348,110	22,228,518
SECTOR NO. 16A FBD	40,844,878			1,489,107	81,882,183	78,282,36	40,844,878	1,489,107
SECTOR NO. 11A FBD	58,122,725			3,887,286	74,288,471	1,481,191	58,122,725	17,728,228
SECTOR NO. 21 B FBD	48,871,347			1,623,700	66,194,128	692,822	48,871,347	1,187,840
SECTOR 28 FBD	37,348,125				37,348,125	383,364	37,348,125	383,364
SECTOR 28	28,171,288		383,364	28,872,758	55,946,471	210,247	28,171,288	24,688,172
SECTOR NO. 26 FBD	150,317,000			3,843,031	186,184,823	17,728,288	150,317,000	3,187,224
SECTOR NO. 27 FBD	11,250,000			895,177,16	14,142,283	1,820,888	11,250,000	794,881
SECTOR NO. 17 FBD	13,728,790			14,804,887	30,848,288	4,222,078	13,728,790	110,433,882
SECTOR NO. 18 FBD	17,283				17,283	3,038,822	17,283	3,858,222
SECTOR NO. 24 FBD	5,788,000			2,483,348	3,827,388	18,248,810	5,788,000	8,248,248
SECTOR NO. 28 FBD	31,440,688		3,243,282	167,174	38,188,828	8,247,838	31,440,688	8,247,798
SECTOR NO. 31D PART A FBD	78,828,840			8,488,108	87,882,108	5,824,222	78,828,840	1,824,288
SECTOR NO. 28 FBD	193,888,810		2,787,287	12,888,828	198,888,888	11,888,888	193,888,810	8,874,888
SECTOR NO. 28 FBD	108,888,000		1,788,824	814,878	112,714,884	1,128,882	108,888,000	2,182,888
SECTOR NO. 21D FBD	50,482,282			414,824	4,912,272	78,128,888	5,248,278	83,482,288
SECTOR NO. 2 FBD	22,414,070			3,887,878	32,888,248	84,188,288	22,414,070	17,488,222
SEC FOR NO.24 FBD	78,254,288			20,188,828	4,012,272	41,888,278	34,727,348	18,284,288
SECTOR NO.28 FBD	8,248,288		27,182,288	22,488,288	38,281,888	78,421,248	8,248,288	21,771,288
SECTOR NO. 3 PALWAL	11,281,228				17,821,288	18,228,288	11,281,228	18,228,288
SECTOR NO. 4	18,187,888			4,588,148,88	18,248,827	28,288	18,187,888	14,178,288
SEC FOR NO. 8 INDUSTRIAL	30,888,282				38,888,888	184,717	30,888,282	184,717
SECTOR NO. 12 COMM	74,882,848		3,287,288	38,288,287	87,888,888	13,128,288	74,882,848	121,727,888
SECTOR NO. 14	18,288,828				28,288,888	2,822,888	18,288,828	2,822,888
SEC FOR NO. 28 A, B, INET	114,248,288		7,884,287	888,288	122,888,788	18,727,288	114,248,288	8,182,788
SECTOR NO. 28	18,288,888			2,412,272	72,817,287	278,272	18,288,888	2,412,272
SECTOR NO. 18 IND.	88,888,000		8,824,287	21,888,288	44,888,142	18,128,487	88,888,000	13,281,888
SECTOR NO. 28 LOHA BANDI	88,843,142			87,288,778	888,748,887	2,042,874	88,843,142	18,021,887
SECTOR NO. 27 A,B,C,D	78,417,288				78,417,288	128,874	78,417,288	128,874
SECTOR NO. 3 IND	47,258,288				47,258,288		47,258,288	



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 PURCHASED DURING THE YEAR	EXPENSES INCURRED DURING THE YEAR	DEVELOPMENT WORKS 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
SECTOR NO. 88	196,200,000		15,376,757	46,146,264	341,815,881	77,277,240	196,200,000	19,647,894
SECTOR 8A - 8GA	240,172,480		27,478,267	322,327,270	663,127,172	303,624,671	240,172,480	(237,686,391)
Total (A)	4,403,481,187	-	322,855,024	827,761,332	6,465,304,385	711,122,889	4,403,481,187	(238,038,497)
Total (B)	-	-	-	-	-	-	-	-
GRAND TOTAL (A+B)	4,403,481,187	-	322,855,024	827,761,332	6,465,304,385	711,122,889	4,403,481,187	(238,038,497)

19



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

ZONE HISBAR

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
SECTOR NO. 13 A HISBAR	77,801			2,367,216	2,445,017	3,128,631	757,831	1,687,186
SECTOR NO. DEFENCE COLONY	17,407				17,407		17,407	-
SECTOR NO. M.T. SIRDA	1,307,488				1,307,488		1,307,488	-
SECTOR NO. URBAN ESTATE JMD	56,587,507				56,587,507		56,587,507	-
CUE 1 HISBAR	153,693				153,693		153,693	-
URBAN ESTATE 4 HISBAR	28,891,262				28,891,262	28,891,262	28,891,262	-
SEC-16-13 JMD				8,588,888	8,588,888	17,277,461		11,188,573
M.T. BHAWAL RESIDENTIAL	44,119,000				44,119,000	4,888,388	44,119,000	4,888,388
SECTOR- 21,26, BHAWAL	41,438,938			1,128,871	42,567,809	1,107,218	41,438,938	(1,227,347)
M.T. BILPHABAD						2,405,132		2,405,132
M.T. DABWALI						28,134,888		28,134,888
M.T. KALAMWALI				15,951,880	15,951,880	27,264,400		(11,312,520)
14 P HISBAR	20,181,294				20,181,294	12,758,828	20,181,294	(7,422,466)
13 HISBAR	20,181,294		18,735,254	8,947,853	47,864,401	1,978,271.00	20,181,294	(26,683,104)
15-23 Sirsali	330,403,658	1,000,000.00	172,000	37,473,150	368,048,808	25,891,884	308,452,638	(60,596,170)
4 P Havel	23,700,070		284,488,288	3,678,242	311,866,600	28,448,887	23,700,070	(281,717,730)
SECTOR 16 HISBAR	172,278,786		3,184,118		175,462,904	25,281,790	172,278,786	(3,184,118)
SECTOR 9 & 11 HISBAR	28,400,400		12,888,750	21,286,550	62,575,700		28,400,400	(34,175,300)
SECTOR 3-4 HISBAR	212,849,200		8,251,440		221,100,640	170,224,914	212,849,200	(9,251,440)
SECTOR 5 JMD	176,821,400		7,678,288	1,188,844	185,688,532	48,258,311	176,821,400	(9,630,222)
SECTOR - VAJDOD MYS	237,238,440			11,601,752	248,840,192	8,184,888	237,238,440	(11,601,752)
SECTOR 18 & 20 SIRSA	1,188,012,300		41,528,881	30,411,488	1,259,952,669	183,378,888	1,076,573,781	(183,378,888)
SECTOR 3 & 34 FATEHABAD	42,388,800		7,688,720		50,077,520	27,688,888	42,388,800	(7,688,720)
SECTOR 8 DEFENCE JMD	128,432,400		7,678,288	38,763,513	174,874,201	98,828,300	128,432,400	(46,441,900)
SECTOR 6 & 7 JMD	407,457,600		15,232,778	52,879,750	475,569,128	141,987,484	407,457,600	(67,084,644)
Total (A)	3,844,895,414	8,028,828	388,832,161	300,542,888	4,532,299,391	867,748,221	3,844,895,414	(687,417,872)
SHARES	-	75,287,672	1,888,983,158	181,183,348	2,125,454,278	488,794,447	21,368,931.00	(1,728,218,128)
Total (B)	-	75,287,672	1,888,983,158	181,183,348	2,125,454,278	488,794,447	21,368,931.00	(1,728,218,128)
GRAND TOTAL (A+B)	3,844,895,414	8,028,828	3,277,815,319	481,726,236	6,657,753,669	1,356,542,668	3,866,264,345	(1,487,542,920)



**TECHNICAL SURVEY DIVISION OF MHTW PROJECT
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2017**

ZONE PANCHKULA

SECTORS	OPENING STOCK AS ON 01.03.2016	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. 7 AMBALA	111,000			4,021,007	4,132,007	810,000	332,000	(3,294,987)
SECTOR NO. 2 PNL	104,813			3,261,005	3,425,818	71,827,827	164,813	70,166,812
SECTOR NO. 4 PNL	811,667			3,941,061	4,752,728	48,812,500	811,667	46,819,112
SECTOR NO. 8 PNL	246,222			41,911,158	42,157,380	230,370	940,018	(42,619,788)
SECTOR NO. 8 PNL	8,389,421			3,312,317	4,661,738	540,040	4,669,425	322,328
SECTOR NO. 9	151,124			4,669,600	4,820,724	8,260,042	151,124	2,860,642
SECTOR NO. 10 PNL	2,741,887			75,000	2,816,887	54,320,869	2,741,887	51,457,889
SECTOR NO. 11 PNL	11,724,287			25,000	11,749,287	(24,290,728)	11,724,287	(24,255,739)
SECTOR NO. 12 PNL	(6,818,254)			3,008,127	(3,810,127)	45,650,425	6,818,254	42,040,248
SECTOR NO. 12 A PNL	70,314,654			26,624,120	96,938,774	620,257	70,314,654	(26,008,773)
SECTOR NO. 13 PNL	11,019,867			3,411,002	14,430,869	25,300,127	11,019,867	23,942,095
SECTOR NO. 16 PNL	80,113,371			3,117,008	83,230,379	166,000	80,113,371	(1,233,799)
SECTOR NO. 17 PNL	12,895,008			4,527,217,00	17,422,225	27,490,380	12,895,008	22,077,243
SECTOR NO. 7 PNL	0			6,324,221	6,324,221	34,661,876	-	48,462,642
4 NDC PNL	95,891,086				95,891,086	(104,120)	95,891,086	(164,120)
21 PNL	52,344,264		36,827,880	10,221,880	99,393,924	28,622,789	52,344,264	(154,481,431)
2 & 3 AMBALA	200,121,000		3,411,004	60,824,075	264,356,079	18,400,111	130,130,000	38,434,832
IND AREA PNL	(8,341,000)			11,224,887	2,883,887	20,182,750	18,262,200	(3,893,787)
17 JAGADHRI PNL	(8,471,280)		5,040,308	(9,118,808)	(12,549,780)	37,791,923	20,473,280	13,374,889
19 AMBALA	0			12,822,808	12,822,808	48,729,217	11,201,829	(38,607,888)
13 JAGADHRI	28,810,810			0,040,000	28,850,810	168,763,888	28,810,810	(168,493,782)
4 PART NARAINGARH	2,017,000			2,111,100	4,128,100	8,630,674	2,017,000	(1,675,574)
23 PANCHKULA	108,520,750		225,084,320	60,285,124	393,889,194	25,520,200	108,520,750	(285,369,444)
SECTOR 27-28 PANCHKULA	660,026,322			17,540,175	677,566,497	36,227,220	660,026,322	70,307,964
SECTOR 3-6 NDC PANCHKULA	276,080,523		11,180,087	87,895,209	375,155,819	170,708,399	276,080,523	288,429,822
SECTOR 33-34 AMBALA	432,524,320			7,528,121	440,052,441	28,518,370	432,524,320	21,009,751
SECTOR AMBALA-1	24,543,663			817,504	25,361,167	184,140	24,543,663	(823,164)
SECTOR 10-8 JAGADHRI	25,472,963		181,124	10,785,201	36,439,288	8,040,213	25,472,963	(8,919,714)
SECTOR 3 PNL	129,519,803		1,008,954,852	136,792,835	1,275,267,490	42,287,808	129,519,803	(11,023,948,857)
SECTOR 8 PNL	481,074,403			2,968,370	484,042,773	3,543,125	481,074,403	(823,440)
SECTOR 14 PNL	601,190,885			873,578	602,064,463	47,860,841	601,190,885	47,187,673
SECTOR 18 PNL	-			128,290,399	128,290,399	-	-	(128,290,399)
SECTOR 19 PNL	77,080,102			371,369	77,451,471	52,122	77,080,102	(319,887)
SECTOR 20 PNL	4,878,028		285,048	68,734,573	73,897,649	678,307,714	4,878,028	13,241,883



SECTORS	OPENING STOCK AS ON 01.04.2017	COST OF LAND DURING THE YEAR	EXPENSES COMPANICA-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 RECEIPTS EXPENDITURE
SECTOR 21 KFL	40,041,100			70,071,278	108,912,378	8,327,357	60,041,100	(71,848,621)
SECTOR NO. 13 KNL	14,709,884			46,961,144	61,671,119	51,911,283	16,709,884	(44,968,881)
SECTOR NO. 13 EXTN.				3,861,153	3,861,153		-	(3,861,153)
SECTOR NO. 14 - I KNL	12,842,234			6,767,510	19,609,744		12,842,234	(6,767,510)
SECTOR NO. 14 KNR	1,893,888			14,363,120	16,257,008	84,167	1,893,888	(14,363,120)
SECTOR NO. M.T. PANDARI KTL	974,300				974,300	2,476,218	974,300	2,476,218
SECTOR NO. M.T. CHEEKA KTL	290,000				290,000	22,404,741	290,000	(21,824,741)
SECTOR NO. M.T. KTL	220,000				220,000		220,000	-
SECTOR-6 KNL	2,380,897			31,285,800	33,666,697	74,817	2,380,897	(31,285,800)
SECTOR-6 KNL	21,811,000			12,185,774	33,996,774	84,941	21,811,000	(12,185,774)
SECTOR-6 KNL	268,111,000		20,264,204	17,881,100	288,256,304	28,513,882	268,111,000	(19,680,422)
3 KURUKSHETRA				12,905,013	12,905,013	1,251,342	-	(11,653,671)
7 KURUKSHETRA	950,000			3,967,945	4,917,945	3,482,574	950,000	475,105
17 COMMERCIAL NYC	3,100,000			996,702	4,096,702	3,884,054	3,100,000	892,304
SHAHAD	4,587,000			7,410,545	11,997,545	4,683,978	4,587,000	(2,726,567)
M.T. PANDARI	40,401		195,004		240,405		40,401	(199,999)
3 KNR	6,564,000			61,070,942	67,634,942	23,383,913	6,564,000	(14,777,029)
16-1 KTL					0			
7 KNL	7,761,800			27,110,880	34,872,680	747,819	7,761,800	(26,363,061)
3 KNR	62,220,453			3,327,191	65,547,644	7,615,549	62,220,453	(3,327,191)
4 & 5 KNL	86,300,000			3,441,260	89,741,260	3,185,160	86,300,000	(3,441,260)
4 & 5 KNR	176,387,000			7,033,280	183,420,280	13,877,557	176,387,000	(6,542,730)
16, 20 KATNAL	40,000,000			10,100,001	50,100,001	17,888,420	40,000,000	(9,211,581)
23- KNL	407,381,230				407,381,230		407,381,230	-
6 KNR	254,000,000			16,738,721	270,738,721	72,271,370	254,000,000	(16,467,351)
18 KATNAL	912,844,221		2,708,171	8,745,034	924,297,426	769,862,467	912,844,221	(11,435,000)
TOTAL(A)	8,274,620,800	-	1,488,348,329	7,389,787,808	8,994,320,544	7,827,019,260	8,274,620,800	(1,168,688,216)
21 & 22 KATNAL		671,567,388	625,816,211	1,418,241,640	2,715,625,239	1,328,783,110	212,844,100	(1,162,736,188)
22 KATNAL		118,138,806	3,410,341,380	45,553,478	3,574,033,664	2,887,283,746	345,731,800	(279,078,018)
TOTAL(B)	-	789,706,194	3,736,157,591	1,473,795,118	8,398,207,342	4,215,066,804	406,475,800	(1,581,210,122)
GRAND TOTAL (A+B)	8,274,620,800	789,706,194	8,223,207,940	2,774,320,128	14,088,584,907	12,042,086,064	8,681,096,600	(1,712,501,488)



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

LIE - ROHTAK

SECTORS	OPENING STOCK AS ON 31.03.2016	COST OF LAND DURING THE YEAR	FINANCED CURRENTLY DURING THE YEAR	WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2017	RECOVERED FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2017	EXCESS OF INCOME OVER EXPENDITURE 31.03.2017
SECTOR NO. RAHADURGARH	1,000,000				1,000,000	1,000,000		
SEC FOR 9 RAHADURGARH	7,80,734			2,00,000	9,80,734	8,00,000	1,80,734	1,80,734
CVE ROHTAK				10,00,000	10,00,000	8,00,000	2,00,000	(2,00,000)
SEC-14 SMPY	10,00,000				10,00,000	10,00,000		
SEC-12 SMPY	10,00,000			10,00,000	20,00,000	10,00,000	10,00,000	10,00,000
11-PAMPAT	40,00,000			10,00,000	50,00,000	40,00,000	10,00,000	10,00,000
12-PAMPAT			10,00,000	10,00,000	20,00,000	10,00,000	10,00,000	10,00,000
SEC-23 & 24	10,00,000		10,00,000		20,00,000	10,00,000	10,00,000	10,00,000
SEC-1 RTR	10,00,000		10,00,000		20,00,000	10,00,000	10,00,000	10,00,000
SEC-24 RTR	10,00,000			10,00,000	20,00,000	10,00,000	10,00,000	10,00,000
SEC-25 PPT	10,00,000			10,00,000	20,00,000	10,00,000	10,00,000	10,00,000
SEC-23 SMPY	10,00,000			10,00,000	20,00,000	10,00,000	10,00,000	10,00,000
13 & 14 PAMPAT	10,00,000			10,00,000	20,00,000	10,00,000	10,00,000	10,00,000
SECTOR 6 JALLAN	10,00,000			10,00,000	20,00,000	10,00,000	10,00,000	10,00,000
SECTOR 4-68 RAHADURGARH	1,00,00,000			10,00,000	1,10,00,000	1,00,00,000	10,00,000	10,00,000
SECTOR 1 RAHADURGARH	1,00,00,000			10,00,000	1,10,00,000	1,00,00,000	10,00,000	10,00,000
SECTOR 14 PAMPAT	10,00,000			10,00,000	20,00,000	10,00,000	10,00,000	10,00,000
SECTOR 12 SONPAT	10,00,000			10,00,000	20,00,000	10,00,000	10,00,000	10,00,000
SECTOR 14 SONPAT	10,00,000			10,00,000	20,00,000	10,00,000	10,00,000	10,00,000
SECTOR 13 SONPAT	10,00,000			10,00,000	20,00,000	10,00,000	10,00,000	10,00,000
SECTOR 14 SONPAT	10,00,000			10,00,000	20,00,000	10,00,000	10,00,000	10,00,000
SECTOR 12 PAMPAT	10,00,000			10,00,000	20,00,000	10,00,000	10,00,000	10,00,000
SECTOR 34 ROHTAK	10,00,000			10,00,000	20,00,000	10,00,000	10,00,000	10,00,000
SECTOR 34 PAMPAT	10,00,000			10,00,000	20,00,000	10,00,000	10,00,000	10,00,000
SECTOR 7 - 8 PAMPAT	10,00,000			10,00,000	20,00,000	10,00,000	10,00,000	10,00,000
SECTOR 48 PAMPAT	10,00,000			10,00,000	20,00,000	10,00,000	10,00,000	10,00,000
SECTOR 11 RAHADURGARH	10,00,000			10,00,000	20,00,000	10,00,000	10,00,000	10,00,000
TOTAL	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000	3,00,00,000	1,00,00,000	1,00,00,000
SEC 9 JALLAN		10,00,000		10,00,000	20,00,000	10,00,000	10,00,000	10,00,000
11 & 12 - Sahabgarh		10,00,000		10,00,000	20,00,000	10,00,000	10,00,000	10,00,000
TOTAL		20,00,000		20,00,000	40,00,000	20,00,000	20,00,000	20,00,000
GRAND TOTAL (A+B)	1,00,00,000	1,20,00,000	1,00,00,000	1,20,00,000	4,40,00,000	3,20,00,000	1,20,00,000	1,20,00,000



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 are specifically referred to otherwise are in conformity with generally accepted accounting policies.
 - (ii) The financial statements are compiled from data / information available in FAS (Financial Accounting System) as per the directions issued 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 assets, assets 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 as Development Work in Progress, Enhancement improvement and Land Cost.
 - (ii) During current financial year, current liabilities has been reduced by Rs 2.4% in crores and the same has been adjusted against DPWP, EC and Land cost.
 - (iii) During current financial year 40% of administrative charges of HUDA has been charged to EDC expenditure accounts as the major awards announced during 2016-17 pertain to land acquisition for EDC purpose.
3. Divestment in the following companies has been made upto the year 31.03.2017 as per detail given below :-

S.S.	Name of the company	% of Control	No. of shares	Value (In Lakhs)
(i)	GTPL GGN	100.00%	1,87,21,000	5585.82
(ii)	CIAL CHANDIGARH	24.30%	98,90,800	981.06
(iii)	HMRTC PCL	29.00%	29,000	29.00
(iv)	NCRTE DELHI	12.90%	12,50,000	1,250.00
				8,845.88



AS PER ACCOUNTING POLICIES

1. Previous year's figures have been re-grouped/re-arranged wherever found necessary.
2. Reversals from allowance repayment, installment of FPO, enhancement compensation and new sales (residential & commercial) received, less the amount of surrendered plots refunded to the allottees.
3. Extension fees & consultancy charges have been treated as revenue income & expenditure respectively.
4. Fixed assets have been depreciated as per the rate mentioned s/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

WJ
Chief Controller of Finance
HUDA

Chief Administrator
HUDA

NATIONAL URBAN GOVERNMENT AUTHORITY
BALANCE SHEET AS AT 31ST MARCH 2014

CONCRETE CAPITAL FUND BALANCES	NATURE	(Amount in ₹)	
		Current Year	Previous Year
CORPUS / CAPITAL FUND			
RESERVE AND SURPLUS	1	18,874,271,480	20,088,722,327
FINANCED / INDEMNITY FUNDS			
SECURED LOANS AND BORROWINGS	2	31,784,270,460	271,000
UNSECURED LOANS AND BORROWINGS			
DEFERRED CREDIT AND GRANTS			
CURRENT LIABILITIES AND PROVISIONS	3	97,399,081,141	143,438,042,282
TOTAL		148,057,623,081	163,526,844,609
ASSETS			
CASH AND BANK BALANCES			
INVESTMENTS FROM FINANCED / INDEMNITY FUNDS	4	63,474,270	118,92,874
INVESTMENTS OTHER			
DEMAND ASSETS, LOANS, ADVANCES ETC.	5	794,482,090	72,090,000
RECEIVABLES DEFERRED	6	117,964,477,102	134,343,796,432
BY GOVERNMENT WITHHOLDING ACCOUNT			
TOTAL		119,244,633,462	135,134,982,306
DISCOUNT ACCOUNTING PRICES			
CURRENT 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: 31st MARCH, 2014

FOR T.A. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. T.A. GUPTA (FIRM SIGNATURE)
B-40, Kirti Nagar


CHIEF ACCOUNTS OFFICER
NUGA


CHIEF CONTROLLER OF FINANCE
NUGA


CHIEF ADMINISTRATIVE OFFICER
NUGA

**CHYKDA (URBAN DEVELOPMENT AUTHORITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2018-19 (TILL MARCH 2019)**

INCOME	Sl. No.	Opening Year	Closing Year
INCOME FROM SALES/SERVICES	A	6,122,09,000	6,096,79,477
GRANTS/SUBSIDIES			
REVENUE INCOME			
INCOME FROM INVESTMENTS / INCOME ON INVEST FROM SAFER/RECURRING/SAFE TRANSFERRED TO FUNDS /			
INCOME FROM COUNTY PUBLICATION ETC.			
INTEREST EARNED	B	1,81,04,404	2,24,04,187
OTHER INCOME	C	20,00,107	41,80,000
INCREASE / DECREASE IN STOCK OF FINANCIAL SECURITIES HELD - PRODUCTS			
TOTAL (A)		8,143,13,507	8,362,63,664
EXPENDITURE			
EMPLOYMENT SALARIES	00	2,177,00,000	2,267,20,700
OTHER ADMINISTRATIVE EXPENSES ETC.	01	5,54,00,000	5,99,12,000
EXPENDITURE ON DEBTS, SUBSIDIES/GRANTS	02		85,00,000
INVESTMENT	03		
CONTRIBUTION / NET TOTAL AT THE YEAR END - TRANSFERRED TO OTHERS ETC.	04	1,00,00,000	6,10,00,000
TOTAL (B)		8,721,00,000	8,351,32,700
BALANCE BENEVOLENT OF INCOME OVER EXPENDITURE (A - B)		422,13,507	1,111,30,964
TRANSFER TO OTHER INCOME / DEPOSIT BANK /			
TRANSFER TO OTHER GENERAL ACCOUNT			
BALANCE BENEVOLENT SURPLUS / SURPLUS / CAPITAL FUND		422,13,507	1,111,30,964
NON PLAN ACCOUNTS BALANCE			
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS			

PREPARED 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 ACCIDENTALLY EXPRESS NO OPINION THEREON.

PLACE : NEW DELHI
DATE : 01st October, 2019

FOR T.S. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

T.S. GUPTA (FIRM SIGNATURE)
10/10/19


CHIEF ACCOUNTS OFFICER
UDA


CHIEF CONTROLLER OF FINANCE
UDA


CHIEF ACCOUNTS OFFICER
UDA

ARVANKA URBAN DEVELOPMENT AUTHORITY
STATEMENT FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2022

		(Amount: INL)	
		CURRENT YEAR	PREVIOUS YEAR
SCHEDULE 1 - RECEIVABLE AND PAYABLE:			
1 Capital Receipts			
1000	By way of Receipts	21,286,22,111	11,287,21,044
1001	Additional during the year	16,28,74,120	0,00,00,000
1002	Balance from closing the year		7,00,00,000
		28,573,97,231	11,287,21,044
TOTAL		28,573,97,231	11,287,21,044

		(Amount: INL)	
		CURRENT YEAR	PREVIOUS YEAR
SCHEDULE 2 - RECEIVABLE AND PAYABLE SUBSIDIES			
1 Central Government			
1000	State Government / Various government	22,000	22,000
2 Other Institutions and Agencies			
2000	State Government	21,00,00,000	21,00,00,000
		21,00,02,000	21,00,02,000
TOTAL		21,00,02,000	21,00,02,000

		(Amount: INL)	
		CURRENT YEAR	PREVIOUS YEAR
SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS			
CURRENT LIABILITIES			
1000	By way of Receipts	9,37,04,144	16,18,11,794
1001	Advance Received	11,24,77,792	11,24,77,792
1002	Other Current Liabilities	14,97,62,292	14,97,62,292
		25,594,543,228	42,406,517,878
TOTAL		25,594,543,228	42,406,517,878

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: 15th March, 2022

DR. T. S. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

DR. T. S. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

DR. T. S. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

DR. T. S. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

MARVINO GREEN DEVELOPMENT AUTHORITY
BALANCE SHEET AS AT 31ST MARCH 2016

(Amount in ₦)

DESCRIPTION	2015 MONETARY				2016 MONETARY			2015 MONETARY		
	Contributed at or during the year	Added during the year	Withdrawn during the year	Total/Carried over at end of the year	As at beginning of the year	Added during the year	Withdrawn during the year	Total at the end of year	As at 31st March 2015	As at 31st March 2016
A. FIXED ASSETS:										
- BUILDINGS										
- 02 residential units	3,498,215			11,098,074	45,074,211	4,017,248		15,581,217	10,914,818	46,172,082
PLANT, EQUIPMENT AND FURNITURE	1,000,000		100,000	4,994,000	1,940,000	749,710		3,449,710	4,241,910	5,052,215
VEHICLE	11,711,266	4,000,000	141,000	27,789,566	3,000,000	2,088,234		8,821,170	14,960,400	16,978,434
INSTRUMENTS AND FIXTURES	11,494,200	70,000		23,888,700	5,000,000	2,000,000		3,000,000	17,388,700	19,412,700
OFFICE EQUIPMENT	4,000,000	500,000	10,000	4,490,000	90,742	421,851		1,012,593	4,580,742	4,992,742
COMPUTER (PERIPHERALS)	8,000,000			20,000,000	14,700,000	4,000,000		18,700,000	22,700,000	14,700,000
ELECTRIC INSTALLATIONS	2,000,000	21,700		2,021,700	443,444	331,000		440,444	1,700,444	1,914,444
LIBRARY BOOKS	60,000	6,000		66,000	75,000	30,000		11,000	30,000	61,000
INSTRUMENTS & W. SUPPLY				10,000	1,000	7,000		4,000	10,000	10,000
TOTAL OF FIXED ASSET	191,203,486	4,771,700	121,000	296,774,270	68,224,211	20,177,911	-	108,096,507	104,914,718	208,096,507
PREVIOUS YEAR	187,000,000	4,000,000	100,000	191,000,000	14,000,000	10,000,000		24,000,000	180,000,000	191,000,000
B. CAPITAL UNDER PROGRESS										
TOTAL	191,203,486	4,771,700	121,000	296,774,270	68,224,211	20,177,911	-	108,096,507	104,914,718	208,096,507

PREPARED FROM THE RECORDS OF ACCOUNTS PROVIDED VERIFICATION OVER AND SUBJECT TO THE NOTES REFERRED TO THIS BALANCE SHEET. WE HAVE NOT RECEIVED OR REVIEWED THESE FINANCIAL STATEMENTS, AND ACCORDINGLY EXPRESS NO OPINION THEREON.

PLACE HEREON
DATE: 07th October 2016


CHIEF ACCOUNTS OFFICER
MGA

MARVINO GREEN DEVELOPMENT AUTHORITY
TRANSITION ACCOUNTS OFFICER

CHIEF ACCOUNTS OFFICER
MGA


CHIEF CONTROLLER OF FINANCE
MGA


CHIEF EXECUTIVE OFFICER
MGA

NATIONAL LEADERSHIP DEVELOPMENT AUTHORITY
REVENUE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019

(Amount: Rs.)

SCHEDULE 1: RECEIVABLES OTHERS	JGT NO.	CURRENT YEAR	PREVIOUS YEAR
1. Government Securities			
2. Other Approved Securities		75,000,000	
3. Stocks			
4. Debt Securities and Bonds		750,000,000	750,000,000
5. Subsidiaries and joint ventures			
6. Others (to be specified)			
TOTAL		750,000,000	750,000,000

(Amount: Rs.)

SCHEDULE 2: CURRENT ASSETS, DEBTS AND ACCRUALS ETC.	JGT NO.	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT ASSETS			
1. Cash and Bank Balances		562,113,901	562,113,901
Bank in Hand	1		
Savings Bank	2	25,000,000,000	25,000,000,000
Fixed Deposits	3	25,000,000,000	25,000,000,000
Term Deposits	4		
Others (to be specified)			
2. Debt and Due Balances		7,000,000,000	6,000,000,000
Warrant of Capture	5		
Others (to be specified)			
TOTAL (A)		139,113,901,000	138,113,901,000
B. LONG TERM ASSETS AND OTHER ASSETS			
1. Loans			
Secured	6	1,000,000,000	1,000,000,000
Unsecured	7	5,000,000,000	5,000,000,000
Others (to be specified)			
2. Advances and other amounts receivable from other entities			
to be received	8	25,000,000,000	25,000,000,000
to be repaid	9	25,000,000,000	25,000,000,000
TOTAL (B)		51,000,000,000	51,000,000,000
TOTAL (A + B)		190,113,901,000	189,113,901,000

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.

PLATE: NEW DELHI
 DATE: 18th March 2019

[Signature]
 CHIEF ACCOUNTS OFFICER
 NDLA



[Signature]
 CHIEF CONTROLLER OF FINANCE
 NDLA

[Signature]
 CHIEF ADMINISTRATOR
 NDLA

VIETNAM URBAN DEVELOPMENT AUTHORITY
 GENERAL FINANCIAL STATEMENTS OF BALANCE SHEET AS AT 31ST MARCH 2018

(Amount: Bn.)

ACCOUNTS TO BE DEDUCTED FROM BALANCE SHEETS	UNIT NO.	Current Year	Previous Year
A. Income Receivable			
Sale of Finished Goods		1,000,000,000	8,420,000,000
Sale of Services		9,000,000	3,100,000
Sale of Real Estate, Trains, Plant (Others)	40	10,000,000	8,400,000
B. Income (Cost) Settlement			
Others	21	1,000,000,000	1,000,000,000
TOTAL		1,010,000,000	9,428,400,000

(Amount: Bn.)

ACCOUNTS TO BE ADDED TO BALANCE SHEETS	UNIT NO.	Current Year	Previous Year
II. Debt Liabilities			
Bank Deposits		1,000,000,000	4,000,000,000
III. Other Liabilities			
Payables		9,000,000	3,100,000
Others		10,000,000	8,400,000
IV. Other Assets and Other Receivables			
Others		1,000,000,000	1,000,000,000
TOTAL		1,019,000,000	8,411,500,000

(Amount: Bn.)

ACCOUNTS TO BE ADDED TO BALANCE SHEETS	UNIT NO.	Current Year	Previous Year
I. Other Assets			
M. Investments			
N. Other assets not of goods or services received			
O. Other receivables			
P. Other receivables	40	10,000,000	8,400,000
II. Other Liabilities			
Others		10,000,000	8,400,000
TOTAL		10,000,000	8,400,000

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

PLACE - HANOI (Seal)
 DATE - 01st October, 2018

FOR T. LOUPPIA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 DR. T. LOUPPIA
 HANOI

[Signature]
 CHIEF ACCOUNTS OFFICER
 VEDA

[Signature]
 CHIEF CONTROLLER OF FINANCE
 VEDA

[Signature]
 CHIEF ADMINISTRATOR
 VEDA

TRUCKEE LIBRARY DEVELOPMENT AUTHORITY
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024

SCHEDULE 20 - DEPARTMENT EXPENSES	2023-24	Amount, \$	
		Current Year	Previous Year
(i) Salaries, Wages, Bonus and Allowances		5,751,886,132	5,985,310,972
(ii) Contributions to Provident Fund		81,352,954	50,282,338
(iii) Contributions to Other Fund		51,709,380	45,890,332
(iv) Staff welfare expenses		6,800,239	6,036,690
(v) Expenses for employment, recruitment and terminal benefits		1,06,181,213	1,05,231,611
(vi) Medical Exp.		28,800,000	21,661,347
(vii) Miscellaneous		88,200	1,000,000
TOTAL		6,114,358,918	6,807,395,190

SCHEDULE 21 - DEPARTMENTAL EXPENSES	2023-24	Amount, \$	
		Current Year	Previous Year
Water, Electricity and Power		27,871,387	26,440,804
Repairs and Maintenance	44	5,577,488,676	5,863,320,608
Print, Paper and Toner			8,576,634
Vehicle running and maintenance		73,946,100	78,978,904
Printing, Telephone and communication charges	24	1,361,400	8,422,676
Printing and Stationery		10,890,947	22,124,300
Traveling and conveyance charges		6,007,518	5,152,579
Auditory Services charges			2,100,000
Advertisement and Publicity	11	40,329,574	41,683,892
Others	11	5,627,212,271	5,899,821,750
TOTAL		6,827,215,293	6,846,320,044

SCHEDULE 22 - CONTRIBUTION ON OTHERS, LIABILITIES ETC.	Amount, \$	
	Current Year	Previous Year
Contribution given to other departments		474,000,000
TOTAL		474,000,000

SCHEDULE 23 - RESERVE	Amount, \$	
	Current Year	Previous Year
(i) Other fund (including bank deposits)		14,111
(ii) Reserve on Capital (Cash & Bank)		47,075,000
TOTAL		47,089,111

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED INFORMATION GIVEN
AND SUBJECT TO THE NOTES APPENDED 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, 2024

FOR THE DEPT. & GUARANTEED ACCOUNTANTS


 CA. **ANITA KUMAR**
 6104027
 CHIEF ACCOUNTANT, TRUCKEE LIBRARY DEVELOPMENT AUTHORITY
 NEW DELHI





**HAWAIIAN ENERGY DEVELOPMENT AUTHORITY
2015 FINANCIAL STATEMENTS BALANCE SHEET AS AT 31st MARCH 2015**

Page No. 2

PARTICULARS	2015 NO. 1 SCHEDULE NO. 1		2015 NO. 2 SCHEDULE NO. 2		2015 NO. 3 SCHEDULE NO. 3		2015 NO. 4 SCHEDULE NO. 4		2015 NO. 5 SCHEDULE NO. 5	
	PROPERTY, PLANT AND EQUIPMENT		LOAN & BANK BALANCE		LIABILITIES & PROVISIONS		LIABILITIES & PROVISIONS		LIABILITIES & PROVISIONS	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
PROPERTY, PLANT AND EQUIPMENT										
ALUMINUM PIPE	128,801		(1,146,811)	77,758,228						
ALUMINUM PIPE FITTING			49,446,475	749,174	294,000	25,8470	294,000	25,8470	294,000	25,8470
CIP PAVEMENT			49,446,475	749,174						
CIVIL ENGINEERING	31,463,181	71,270,000	46,746,787	55,943,439	1,949,720	2,402,548	3,399,267	2,124,231	3,747,470	2,999,402
CONCRETE STRUCTURES	73,270,898	53,468,522	57,713,244	46,787,177	18,826,199	22,226,524	3,744,814	2,124,231	3,747,470	2,999,402
ELECTRICAL ENGINEERING	36,818,251	43,522,880	33,429,794	33,339,279	18,826,199	18,826,199	22,226,524	3,744,814	2,124,231	3,747,470
ELECTRICAL MATERIALS	133,629,451	14,718,250	14,529,278	14,529,278	18,826,199	18,826,199	22,226,524	3,744,814	2,124,231	3,747,470
ELECTRICAL STRUCTURES	14,947,100	11,780,148	120,349	11,780,148	118,131	118,131	118,131	118,131	118,131	118,131
EQ ASSETS	11,249,310	70,973,210	111,969,210	18,246,181	118,131	118,131	118,131	118,131	118,131	118,131
EQ IMPROVEMENT	108,338,744	230,754,360	20,349,210	1,149,911	1,149,911	1,149,911	1,149,911	1,149,911	1,149,911	1,149,911
EQ MATERIALS	29,227,878	10,822,880	188,838,844	18,826,199	18,826,199	18,826,199	18,826,199	18,826,199	18,826,199	18,826,199
EQ STRUCTURES	11,780,148	11,780,148	1,149,911	1,149,911	1,149,911	1,149,911	1,149,911	1,149,911	1,149,911	1,149,911
FIXTURES, FURNITURE AND EQUIPMENT	36,818,251	2,124,231	2,124,231	2,124,231	2,124,231	2,124,231	2,124,231	2,124,231	2,124,231	2,124,231
GENERAL EXPENSES	36,818,251	2,124,231	2,124,231	2,124,231	2,124,231	2,124,231	2,124,231	2,124,231	2,124,231	2,124,231
GRAND TOTAL	494,124,244	214,921,214	1,405,231,231	1,405,231,231	1,405,231,231	1,405,231,231	1,405,231,231	1,405,231,231	1,405,231,231	1,405,231,231
LIABILITIES & PROVISIONS										
ACCOUNTS PAYABLE	22,124,231	22,124,231	22,124,231	22,124,231	22,124,231	22,124,231	22,124,231	22,124,231	22,124,231	22,124,231
ACCUMULATED DEPRECIATION	111,111,111	111,111,111	111,111,111	111,111,111	111,111,111	111,111,111	111,111,111	111,111,111	111,111,111	111,111,111
DEFERRED TAX	111,111,111	111,111,111	111,111,111	111,111,111	111,111,111	111,111,111	111,111,111	111,111,111	111,111,111	111,111,111
GRAND TOTAL	444,898,563	444,898,563	444,898,563	444,898,563	444,898,563	444,898,563	444,898,563	444,898,563	444,898,563	444,898,563



NATIONAL YOUTH DEVELOPMENT AUTHORITY
 YDTS FINANCIAL PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

PARTICULARS	YDTS NO. 1		YDTS NO. 2		YDTS NO. 3		YDTS NO. 4		YDTS NO. 5	
	SCHEDULE NO. 1		SCHEDULE NO. 2		SCHEDULE NO. 3		SCHEDULE NO. 4		SCHEDULE NO. 5	
	REVENUE ACCOUNTS		DEBTORS		INVESTMENTS		DEVELOPMENT WORK IN PROGRESS		GRANTS FOR FINANCED PROJECTS	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
22% FUNDING	16,628,467	1,147,482,142	999,999,999	116,951,424	221,690,000		6,312,863,111		3,463,967,147	1,142,249,107
22% FUNDING	7,814,287,121	7,744,362,177	148,117,941,968	174,344,760,711	7,871,219,833	4,444,281,200	5,722,824,210	2,196,791,077	4,782,322,179	4,433,124,174
22% FUNDING	3,436,111,756	4,222,981,198	21,490,494,816	7,100,134,182	17,818,074,822	11,466,871,760	4,281,281,611	4,704,204,467	1,944,225,412	2,708,220,091
22% FUNDING	18,236,971,211	19,871,491,183	1,147,444,221	1,004,990,402	11,625,994,111	41,162,471,247	4,004,467,780	11,904,218,876	1,776,000,000	4,878,816,102
22% FUNDING	7,866,321,268	7,078,724,488	11,586,101,050	14,081,541,491	1,004,841,474	4,104,127,002	4,618,774,204	4,499,121,714	4,067,211,740	4,004,127,002
TOTAL	31,884,731,762	38,228,987,296	1,271,490,493	14,081,541,491	16,871,284,494	49,478,258,014	24,691,214,124	24,794,005,187	21,379,776,402	21,488,816,296

YDTS NO. 5A		Current Year
REVENUE ACCOUNTS		
Operating Revenue as on 31.03.2022		11,204,745,221
Grant Revenue for 2021-22 as on 31.03.2022		10,479,491,214
Revenue from other sources		30,755,494,530
Total Revenue		52,449,730,965
DEBTORS		
Debtors as on 31.03.2022		14,081,541,491
Debtors for 2021-22 as on 31.03.2022		11,586,101,050
Debtors from other sources		751,244,444
Total Debtors		26,418,886,985
Closing Balance as on 31.03.2022		26,030,843,980



WESTANA LAND DEVELOPMENT AUTHORITY
 2025 FINANCIAL STATEMENT AS AT 31ST MARCH, 2025

APPENDIX B

(Continued - B2)

SCHEDULE 3 CURRENT LIABILITIES AND PROVISIONS	Current Year			Previous Year		
	Carrying amount at 31st	Carrying amount at 31st	2024	Carrying amount at 31st	Carrying amount at 31st	2023
OTHER CURRENT LIABILITIES						
Trade payables	11,348,461,491	8,799,297,520	11,130,576,994	11,411,803,000	10,448,578,447	10,475,694,447
Trade payables	4,493,130,340	10,507,891,330	10,304,450,194	10,184,500,000	10,599,137,330	10,782,047,330
Other payables	7,000,000	14,800,000	14,800,000	1,200,000,000	11,000,000,000	11,000,000,000
Provisions	10,000,000,000	10,000,000,000	10,000,000,000	-	10,000,000,000	10,000,000,000
Other payables	1,710,000,000	14,000,000,000	14,000,000,000	14,000,000,000	14,000,000,000	14,000,000,000
Other payables	100,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
TOTAL	18,368,692,831	37,107,188,850	46,539,827,188	36,696,303,000	46,057,716,447	46,257,741,777

APPENDIX B

Opening balance as at 31st 2023	4,100,000,000
444 - Income statement (single) (2024) - current	18,000,000,000
Being balance	22,100,000,000
Being balance	22,100,000,000
2024 - Profit and Loss (single) (2024) - current	15,000,000,000
2024 - Profit and Loss (single) (2024) - current	15,000,000,000
Being balance as at 31st 2024	37,100,000,000



NANYANG TECHNOLOGICAL UNIVERSITY
 CONSOLIDATED STATE OF FINANCIAL POSITION AS AT 31ST MARCH 2018

NET ASSETS (Amount: \$M)

STATEMENTS OF FINANCIAL POSITION	Current Year	Previous Year
NON-CURRENT ASSETS		
PROPERTY, PLANT & EQUIPMENT	223,822,707	447,262,889
SUB-TOTAL	223,822,707	447,262,889
INVESTMENT		
PROPERTY & EQUIPMENT	128,277,849	155,212,791
CONSTRUCTION IN PROGRESS	102,981,540	33,311,349
ELECTRICAL EQUIPMENT	2,070,587	1,311,869
SUB-TOTAL	233,329,976	189,835,999
OTHER ASSETS		
PROPERTY & EQUIPMENT	2,942,445	31,465,325
CONSTRUCTION IN PROGRESS	37,248,782	44,375,236
ELECTRICAL EQUIPMENT	7,630,084	2,324,616
SUB-TOTAL	47,821,311	78,165,177
FINANCIAL INSTRUMENTS		
PROPERTY & EQUIPMENT	12,292,181	11,222,235
CONSTRUCTION IN PROGRESS	25,175,378	22,275,625
ELECTRICAL EQUIPMENT	21,142,867	43,372,214
CONSTRUCTION IN PROGRESS	18,122,626	122,297,962
SUB-TOTAL	76,733,052	297,168,036
OTHER ASSETS		
PROPERTY & EQUIPMENT	14,772,847	46,282,072
CONSTRUCTION IN PROGRESS	28,225,262	32,272,033
CONSTRUCTION IN PROGRESS	5,247,847	8,090,943
CONSTRUCTION IN PROGRESS	12,228,222	11,535,133
ELECTRICAL EQUIPMENT	4,896,131	5,274,274
SUB-TOTAL	65,970,309	103,454,455
NET TOTAL	347,623,014	648,251,889



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

(Amount- Rs.)

LIST NO. 10	Current Year	Previous Year
SCHEDULE F- INCOME FROM SALES/SERVICES		
OTHERS - From Sales:		
Sale of Maps and Forms	9,875,412	73,898,125
Sale of Plots, Cuts and Trees	1,303,507	7,518,132
TOTAL	11,008,919	81,417,257

(Amount- Rs.)

LIST NO. 11	Current Year	Previous Year
SCHEDULE F- INCOME FROM SALES/SERVICES		
OTHERS - From Services:		
Administrative & Transfer Fee	72,571,020	127,024,907
Plan Scrolling Fee	3,542,222	14,588,987
Registration & Renewal Fee	1,020,388	5,290,391
Plumber License Fee	86,529	98,155
Extension fee	696,813,684	582,379,579
Water & Sewerage Charges	126,707,764	946,454,877
Compounding Fee	194,988,311	260,791,021
Road Cut Fee	62,890,111	98,542,478
Entitlement fee	1,103,150	1,730,181
TOTAL	1,548,538,129	1,537,777,851

(Amount- Rs.)

LIST NO. 12	Current Year	Previous Year
SCHEDULE G- OTHER INCOME		
MISCELLANEOUS INCOME:		
Net of HUDA Building	118,945,829	210,491,677
Lease Money A/c	24,445,134	21,573,205
Storage charges	5,211,823	7,408,559
Security Forfeited A/c	5,238,964	(18,327,277)
Profit on Sale of Assets	940,165	-
Miscellaneous Income	6,953,498	291,188,952
Penalty Recovery	41,958,275	8,733,311
TOTAL	207,081,157	421,858,029



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

[Amount- Rs.]

LIST NO. 13	Current Year	Previous Year
SCHEDULE 11: OTHER ADMINISTRATIVE EXPENSES		
REPAIR & MAINTENANCE:		
Machinery Running & Maintenance	771,908	2,033,750
Office Contingency & maintenance	44,081,377	47,194,317
Annual Maintenance of various Suits	2,631,621,041	1,312,007,136
TOTAL:	2,677,484,479	1,392,225,203

[Amount- Rs.]

LIST NO. 14	Current Year	Previous Year
SCHEDULE 11: OTHER ADMINISTRATIVE EXPENSES		
POSTAGE, TELEPHONE & COMMUNICATION CHARGES:		
Telephone Expenses	2,471,444	6,154,333
Postage & Telegram	2,089,961	4,297,524
TOTAL:	4,561,405	10,451,857

[Amount- Rs.]

LIST NO. 15	Current Year	Previous Year
SCHEDULE 11: OTHER ADMINISTRATIVE EXPENSES		
GTHSS:		
Legal Expenses	29,222,154	41,708,791
Conveyance Charges	110,093,034	409,468,901
Enticement exp.	48,440	301,542
Sales Promoter	1,410,090	8,130,084
Entertainment	671,225	1,180,816
Newspaper & Periodicals	902,332	186,471
Computer Expenses	48,120,790	29,074,419
Miscellaneous Expenses	28,293,402	38,041,045
Demarcation/Survey	258,263	6,676,031
Town Planning Exp.	1,055,837	32,598,712
Administrative charges to O&E	46,256,137	40,000,197
Sales Tax (4% VAT) & Service Tax	127,493,455	111,181,147
Income Tax Paid	99,009,323	1,082,481,999
TOTAL:	1,577,832,232	1,846,871,759



HARYANA URBAN DEVELOPMENT AUTHORITY
COMBINED SECTIONWISE STATEMENT OF AFFAIRS
AS ON 31st MARCH 2018

Summary A (Old Sectors)

NAME OF SE	OPENING STOCK	DEVELOPMENT WORKS	EMPLOYMENT COMPENSATION	COST OF LAND	RECOVERIES FROM ALLOTTEES	CLOSING STOCK	PROFIT/LOSS
DIRPUSON	4,802,191,179	627,424,730	127,382,960	46,296,895	2,879,219,286	4,802,191,179	1,879,296,524
FUNDABAIL	3,741,309,197	783,891,819	226,411,821	198,829	621,679,486	5,191,209,827	(444,296,529)
HEALP	2,206,802,005	226,730,863	1,186,974,797	-	226,432,472	2,206,802,005	(1,734,209,096)
FRANCHULA	4,829,838,000	1,011,642,819	774,275,666	3,699,465	241,294,269	4,829,838,000	(1,472,232,962)
KOTIAR	6,284,632,000	626,272,879	913,185,239	193,847,695	712,224,724	6,284,632,000	297,294,845
TOTAL (A)	21,644,632,000	2,235,271,201	2,174,879,394	229,442,172	4,280,960,256	21,644,632,000	(1,214,436,961)

Summary B (New Sectors)

NAME OF SE	OPENING STOCK	DEVELOPMENT WORKS	EMPLOYMENT COMPENSATION	COST OF LAND	RECOVERIES FROM ALLOTTEES	CLOSING STOCK	PROFIT/LOSS
DIRPUSON	-	122,598,446	-	914,998,684	291,721,427	742,991,089	(122,598,446)
FUNDABAIL	-	121,789,441	892,379	848,482,467	2,137,388,889	242,172,069	1,471,249,272
HEALP	-	1,226,475,719	294,675,896	2,224,802,079	1,324,288,719	522,289,463	(1,702,676,360)
FRANCHULA	-	244,753,321	222,848,242	124,475,714	294,632,843	644,754,927	(222,848,242)
KOTIAR	-	-	-	-	-	-	-
TOTAL (B)	-	2,745,616,927	498,675,925	3,292,863,341	4,296,832,879	1,517,246,471	(444,324,976)

GRAND TOTAL	21,644,632,000	4,980,888,154	2,673,555,319	3,522,725,621	8,593,715,747	22,161,878,471	(1,541,341,126)
--------------------	-----------------------	----------------------	----------------------	----------------------	----------------------	-----------------------	------------------------

COMPILED FROM THE BOOKS OF ACCOUNTS INCLUDING INFORMATION UNDER
 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

FOR T.A. GUPTA & SONS
 CHARTERED ACCOUNTANTS

CA. T.A. GUPTA PARTNER
 M.N. 1252

[Signature]
 CHIEF ACCOUNTS OFFICER
 HUDA

[Signature]
 CHIEF CONTROLLER OF FINANCE
 HUDA

[Signature]
 CHIEF ADMINISTRATOR
 HUDA

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

ZONE GURGAON

SECTORS	OPENING STOCK AS ON 01.04.2014	COST OF LAND DURING THE YEAR	ENHANCED COMPENATION 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. 487	85,824			8,243,099	8,328,923	1,718,860	28,274	(8,124,229)
SECTOR NO. 14	960,000,000			17,360,513	377,160,513	12,026,442	960,000,000	(4,371,070)
SECTOR NO. 17				19,575,941	19,575,941	53,884		(19,522,057)
SECTOR NO 21-23A	6,208,570			12,000,539	18,209,109	24,757,969	3,028,529	18,784,430
SECTOR NO 18	1,208,024	18,137,155		15,524,906	16,732,930	8,360,866	1,208,024	(1,067,621)
SECTOR NO 22	1,080,080			18,179,714	19,259,794	22,038,542	1,080,080	6,478,628
SECTOR NO 20	24,234,200			1,071,063	25,305,263	(1,931,027)	24,204,236	(18,034,788)
SECTOR NO 12	8,520,347			10,812,815	19,333,162	567,430	8,912,167	(10,549,202)
SECTOR NO 15A	9,291,890			1,815,890	11,107,780	(1,021,110)	3,281,840	(2,214,788)
SECTOR NO 31-33A	58,481,451			15,187,528	73,668,979	188,174,038	38,481,451	174,286,705
SECTOR NO 3, 5, 6 GGN	20,935,413	28,734,048		15,605,387	147,262,848	4,826,777	101,919,413	(40,706,718)
SECTOR NO 8 DARUHERA	28,426,346			89,490,951	78,826,309	419,020	28,823,706	(49,271,630)
SECTOR NO 10-14 GGN	171,000,000			8,418,245	282,628,245	64,429,036	273,000,000	34,358,793
SECTOR NO. 9 SA & 12 GGN	188,942,932		17,111,850	43,035,367	290,090,308	71,887,034	189,942,932	11,668,547
Sector 1, Rowan	112,289,861			17,832,414	130,122,275	3,039,288	133,298,321	(8,887,148)
Sector A, Rowan	24,480,120			9,171,057	33,651,177	25,856,763	24,480,120	14,886,120
SECTOR 38-40 GGN	58,712,900			15,180,096	74,892,996	25,821,631	58,712,900	19,821,631
SECTOR 46 GGN	28,133,450			8,887,945	37,021,395	19,308,334	28,133,450	19,402,639
SECTOR 48 GGN	12,207,800			1,064,020	13,271,820	10,919,012	12,207,800	8,946,832
SECTOR 58 GGN	18,332,566			14,739,421	47,072,387	18,008,513	37,552,960	1,260,862
SECTOR 27-28 GGN	18,268,791		198,244	23,128,888	41,597,693	211,033,825	18,268,791	287,742,713
SECTOR 43 GGN	30,118,080			10,471,630	20,589,710	473,704,540	30,118,080	483,232,660
SECTOR 62 GGN	793,189,400		14,871,281	7,383,344	772,224,775	22,308,587	793,189,400	868,622
SECTOR 61 GGN	243,381,082			172,813,285	416,194,367	147,885,312	265,051,030	26,847,168
SECTOR 67 GGN	1,008,248,800		298,207	37,882,298	1,346,841,088	818,163,134	1,808,248,800	782,779,918
SECTOR 42 (PALAM VIHAR) GGN	25,695,630			1,967,481	26,663,111	210,095,741	25,695,630	208,778,296
SECTOR SEC 1 NARNANA	135,776,380		7,268,320	55,737,122	171,951,643	6,621,446	128,776,130	(21,234,988)
SECTOR SEC 29 COMMERCIAL	84,612,820			87,205,886	171,818,706	14,837,584	84,612,820	(46,238,542)
SECTOR SEC 33 INSTITUTIONAL	105,600,000				105,600,000	558	105,599,442	558
SECTOR SEC 18 INDUSTRIAL	45,300,000				45,300,000		45,300,000	-
SECTOR SEC 27 INDUSTRIAL	15,030,000	76,132,000			91,162,000	20,951,874	138,000,000	70,287,541



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	144,117,340			13,536,300	157,653,640	4,567,221	144,217,360	(11,385,187)
SECTOR SEC 44	86,754,000			3,447,300	90,201,300	5,360,378	84,250,300	5,951,000
SECTOR SEC 46	90,246,100		37,810,810		128,056,910		90,246,100	(37,810,810)
SECTOR SEC 34	10,828,340	70,000,000			80,828,340		23,828,340	(57,000,000)
SECTOR SEC 30	31,240,000			723,540	31,963,540	40,000	32,003,540	(64,000)
SECTOR SEC 16	11,797,720				11,797,720		11,797,720	-
SECTOR SEC 20, 34	15,545,800			4,403,000	19,948,800	23,242,000	10,503,800	9,445,000
SECTOR SEC 40 & 50	51,067,350				51,067,350		51,067,350	-
SECTOR SEC 47	63,900,000			8,307,800	72,207,800	134,720,770	82,540,010	(106,317,970)
SECTOR SEC 38 TO 42	123,900,000			2,330,100	126,230,100	28,651	126,260,000	(33,769,900)
SECTOR MTS HOLD	81,000,000				81,000,000	887,150	81,000,000	887,150
Total (A)	4,830,181,179	66,240,000	127,821,810	627,421,130	5,631,714,119	2,679,818,399	4,830,181,179	1,878,240,933
SECTOR 18 DEFICIT REWARD		514,000,000		100,000,000	614,000,000	351,771,437	102,000,000	(511,928,563)
Total (B)		514,000,000		100,000,000	614,000,000	351,771,437	102,000,000	(511,928,563)
GRAND TOTAL (A+B)	4,830,181,179	66,754,000	127,821,810	727,421,130	6,245,714,119	3,031,589,836	4,932,181,179	1,366,525,947



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

ZONE FARIDABAD

SECTOR	OPENING STOCK AS ON 31.03.2015	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
SECTOR 21 FBD	11,240,765		15,426,310	34,004,800	120,672,177	1,000,000	11,240,765	(108,370,430)
SECTOR NO. 19 FBD	179,377,505			2,179,811	186,656,816	100,000	179,377,505	(7,219,511)
SECTOR-3 FBD	30,623,084			5,313,590	48,117,879	2,542,741	30,623,084	(8,771,354)
SECTOR NO. 8 FBD	121,183,188			8,334,322	129,827,868	928,174	121,183,188	(7,795,148)
SECTOR NO. 7 FBD	13,587,328			4,492,000	18,047,328	64,000	13,587,328	(4,415,388)
SECTOR NO. 9 FBD	21,545,883			3,739,788	25,335,469	5,129	21,545,883	(3,734,891)
SECTOR NO. 18 FBD	18,654,518			2,225,150	20,879,169	3,750	18,654,518	(2,221,489)
SECTOR NO. 15A FBD	11,443,806			2,101,218	12,544,924	918,870	11,443,806	(1,422,386)
SECTOR NO. 16 FBD	20,336,110			17,412,224	37,748,334	880	20,336,110	(17,411,324)
SECTOR NO. 18A FBD	48,944,878			5,294,173	54,239,051	7,003	48,944,878	(5,287,069)
SECTOR NO. 21A FBD	68,102,773			25,104,494	91,207,264	65,783	68,102,773	(25,427,726)
SECTOR NO.21 B FBD	48,571,347	(108,520)		1,008,898	50,021,875	-	48,571,347	(1,488,019)
SECTOR-29 FBD	37,086,125			11,260,371	48,346,496	443,078	37,086,125	(10,823,882)
SECTOR-30	29,171,058		2,774,007	48,873,582	80,818,648	120,761	29,171,058	(81,318,832)
SECTOR NO. 28 FBD	120,517,530			360,400	120,808,908	31,462	120,517,530	(287,747)
SECTOR NO. 37 FBD	75,298,076		858,768	4,367,148	18,568,890	(308,882)	75,298,076	(5,822,497)
SECTOR NO. 17 FBD	16,735,726		826,303	18,238,800	35,800,838	300,000	16,735,726	(19,065,123)
SECTOR NO.18 FBD	117,000			-	117,000	-	117,000	-
SECTOR NO.34 FBD	5,125,000			-	5,125,000	-	5,125,000	-
SECTOR NO.46 FBD	32,445,898			374,724	32,820,622	410,000	32,445,898	35,779
SECTOR NO.21C PART-1 FBD	78,532,800			31,380,754	109,913,554	211,027	78,532,800	(31,382,127)
SECTOR NO.45 FBD	150,828,810		25,395,598	15,648,112	192,482,520	2,344,270	150,828,810	(26,599,772)
SECTOR NO.48 FBD	328,800,000		5,490,200	77,875	334,367,781	90,087	328,800,000	(6,541,884)
SECTOR NO.210 FBD	60,482,380		185,400	35,215,180	96,882,962	1,314,134	60,482,380	(33,890,444)
SECTOR NO.2 FBD	22,914,070		825,273	195,100,541	188,843,184	77,426,117	22,914,070	(88,282,887)
SECTOR NO.64 FBD	15,254,250		8,890,708	12,382,146	36,527,103	4,314,277	15,254,250	(13,718,676)
SECTOR NO.65 FBD	8,906,508		18,478,271	18,585,773	45,970,552	14,007,487	8,906,508	(21,534,889)
SECTOR NO.2 PALWAL	17,601,220			10,208,987	28,131,217	396,942,481	17,601,220	285,772,484
SECTOR NO. 4	16,197,880			31,817	16,229,697	-	16,197,880	(31,817)
SECTOR NO. 8 INDUSTRIAL	30,000,000				30,000,000	-	30,000,000	-
SECTOR NO. 12 COMM	74,952,880			110,300,845	187,273,485	3,480,725	74,952,880	(108,870,920)



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 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. 14	26,268,800			4,331,857	43,626,487	172	29,269,800	(4,331,826)
SECTOR NO. 29 A, B (NST)	114,048,300		2,954,831	11,824,137	128,828,788		114,048,000	(14,779,788)
SECTOR NO. 55	70,098,840			23,537,858	93,636,698	393,188	70,098,840	(23,187,471)
SECTOR NO. 58 IND.	65,930,300		64,089,595	21,826,555	151,846,450	2,850,372	62,931,000	(88,722,829)
SECTOR NO. 59 LOHA BANDH	398,545,032		83,877,565	37,682,207	1,009,984,889	327,362	398,545,000	(108,818,831)
SECTOR NO. 27 A, B, C, D	78,417,280				78,417,280		78,417,280	-
SECTOR NO. 3 IND	41,250,000				41,250,000		41,250,000	-
SECTOR NO. 43	193,202,220		6,812,827	-22,743,291	217,271,756	8,225,951	193,202,220	(24,326,967)
Total (A)	3,161,309,187	(100,826)	228,411,821	792,881,812	4,174,196,288	822,828,880	3,157,328,187	(486,399,828)
SECTOR 66 -66A	-	546,433,467	862,378	121,795,441	769,112,286	2,137,980,424	242,172,900	1,811,040,212
Total (B)	-	546,433,467	862,378	121,795,441	769,112,286	2,137,980,424	242,172,900	1,811,040,212
GRAND TOTAL (A+B)	3,161,309,187	546,332,641	229,274,199	914,677,253	4,943,308,574	2,860,809,304	3,403,481,187	(1,126,779,808)



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

ZONE HISSAR

SECTORS	OPENING STOCK AS ON 31.03.2016	COST OF LAND DURING THE YEAR	ENHANCED COMPENSATION DURING THE YEAR	DEVELOPMENT WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2018	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2018	EXCESS OF INCOME (EXPENSES) 31.03.2018
SECTOR NO. 10 A HISSAR	127,891		263,496,273	12,000,100	275,623,263	2,207,628	737,301	1672,996,628
SECTOR NO. GREENFIELD COLONY	17,887			-1,415,205	(1,397,318)	196,190	17,207	1,613,395
SECTOR NO. M. T. SIRSA	1,007,498			126,000	1,133,498	26,362	1,007,498	(173,862)
SECTOR NO. URBAN ESTATE JIND CUS I HISSAR	6,287,557				26,387,807		58,927,507	
URBAN ESTATE-II HBR	133,883				133,883		133,883	
SEC-10-11 JIND	30,391,302			16,170,262	47,561,564	3,224,440	36,391,302	(6,945,812)
M.T. BHAWAN RESIDENTIAL				16,207,646	16,207,646	118,726		(16,277,626)
SECTOR-21-26 BHAWAN	46,436,900			2,104,211	48,541,111		46,119,900	(1,194,911)
M.T. ELLERABAD				6,352,875	25,791,378	1,269,213	47,435,700	(9,283,649)
M.T. DABWALI								
M.T. KALANWALI								
14 P HISSAR	31,452,567			31,477,704	62,930,271	172,202,391	32,109,291	141,529,561
12 HISSAR	29,181,294		132,707	5,877,000	35,191,001	701,307	29,181,294	(5,408,299)
13-23 BHAWAN	208,402,636			27,529,447	235,932,083	2,447,929	208,402,636	(29,372,517)
4 P HISSAR	23,723,070			3,448,382	27,171,452		23,723,070	(3,448,382)
SECTOR 18 HISSAR	172,278,786		5,785,566	11,800,388	189,864,740	29,463,480	172,278,786	7,873,938
SECTOR 9 & 11 HISSAR	55,480,680		1,812,704	26,180,626	83,474,010	6,054,202	55,480,680	(23,738,637)
SECTOR 14 HISSAR	272,340,000		196,830,370	10,500,394	479,670,764	20,462,759	272,340,000	(144,868,670)
SECTOR 8 JIND	110,021,400			16,270,133	126,291,533	13,823,703	110,021,400	294,730
SECTOR - VARIOUS MTS	237,233,440			42,495,790	279,729,230	7,181,894	237,233,440	(33,467,112)
SECTOR 19 & 20 SIRSA	1,108,812,500		123,163,513	75,013,517	1,306,989,530	31,008,082	1,108,812,500	(187,898,682)
SECTOR 3 & 3-H FATEHABAD	42,365,830		30,977,180	8,154,100	81,497,110		42,365,830	145,821,281
Total (A)	2,308,600,945	-	1,199,894,787	305,750,983	4,814,341,524	399,436,672	2,598,906,968	(1,194,701,090)
SECTOR 8 DEFENCE JIND		226,125,616	58,818,988	617,691,127	1,262,635,731	176,380,100	128,432,496	(367,623,201)
SECTOR 6 & 7 JIND		1,688,376,933	360,320,000	329,798,148	2,378,495,081	1,120,908,811	467,807,500	(1,341,298,327)
Total (B)	-	3,354,902,674	354,473,988	1,656,479,275	4,135,467,249	1,300,288,911	636,239,996	(3,198,678,928)
GRAND TOTAL (A+B)	2,308,600,945	2,224,902,674	1,640,378,775	1,962,230,258	8,949,808,773	1,699,725,583	3,235,146,964	(3,493,088,156)



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

ZONE PANCHKULA

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 OVER EXPENSES 21-03-2016
SECTOR NO. 7 AMBALA	52,280			11,111,267	11,655,852	611,516	307,000	(15,452,846)
SECTOR NO. 2 PNL	104,523			342,501	1,102,226	18,797	104,516	(823,813)
SECTOR NO. 4 PNL	811,682			2,258,320	3,090,052	85,481	811,882	(2,168,880)
SECTOR NO. 6 PNL	340,916			15,469,320	16,010,287	(10,377)	340,916	(15,708,756)
SECTOR NO. 8 PNL	4,555,420			1,281,803	5,732,343	308,243	4,869,425	(155,680)
SECTOR NO. 10 PNL	52,124			125,211	879,388	1,190,857	85,124	1,067,626
SECTOR NO. 11 PNL	2,761,983			1,673,080	4,439,087	4,101,224	2,761,987	3,423,844
SECTOR NO. 12 PNL	11,714,587			300,000	12,014,587	85,786	11,714,587	(134,290)
SECTOR NO. 12 A PNL	56,928,234			2,255,552	57,183,886	390,671	56,928,234	(1,582,002)
SECTOR NO. 13 PNL	79,254,854			1,331,883	80,586,737	201,070	79,254,854	(5,438,823)
SECTOR NO. 15 PNL	11,019,847			4,130,224	15,150,071	4,472,446	11,019,857	4,382,132
SECTOR NO. 17 PNL	80,112,172			7,525,184	87,637,356	(2,490,904)	80,112,172	(4,822,124)
SECTOR NO. 7 PNL	11,000,000			4,280,888	17,280,888	7,368,783	11,000,000	4,318,888
4 MDC PNL	0			25,431	25,432	719,109	0	699,756
21 PNL	30,291,284			5,890,492	42,281,826	2,203,348	36,391,284	(2,287,544)
11 & 9 AMBALA	52,244,264			23,242,264	75,486,528	4,868,373	52,144,264	(16,637,821)
960 AREA PNL	330,126,000			26,227,000	366,362,000	80,128,477	330,126,000	33,891,588
17 JAGADHRI PNL	26,473,280	18,025,113	26,406,841	4,902,167	76,807,391	7,834,850	70,265,230	4,427,489
10 AMBALA	0		8,787,186	15,128,109	23,915,294	7,217,430	0	(14,697,799)
15 JAGADHRI	20,018,016		76,807,808	1,248,563	100,074,387	1,189,118	20,018,016	(79,989,743)
4 PART NARANGARH	2,577,000			0	2,577,000	0	2,577,000	(889,018)
26 PANCHKULA	108,626,792			22,309,235	131,435,960	7,888,912	108,626,792	(16,218,250)
SECTOR 21-23 PANCHKULA	860,709,022			04,389,819	924,472,341	83,791,224	860,709,022	38,806,819
SECTOR 2-4 MDC PANCHKULA	374,000,120			17,307,087	391,297,207	24,970,297	374,000,120	7,763,889
SECTOR 22-24 AMBALA	432,524,320			16,812,813	469,337,133	14,089,226	432,524,320	(4,823,047)
SECTOR AMBALA J	24,541,880			3,020,763	28,564,643	134,817	24,541,880	(2,376,748)
SECTOR 19-6 JAGADHRI	25,472,960	18,025,113	491,299,801	912,587	725,712,461	4,877,360	25,472,960	(449,282,849)
SECTOR 1 PNL	128,518,900			137,137,016	265,655,916	(7,880,507)	128,518,900	(148,826,323)
SECTOR 3 PNL	487,074,400			20,265,740	507,340,140	(320,000)	487,074,400	(38,889,140)
SECTOR 14 PNL	303,093,980			180,000	303,273,980	18,688,760	303,093,980	(8,880,760)



SECTORS	OPENING STOCK AS ON 31.03.2018	COST OF LAND DURING THE YEAR	FINANCIAL COMPENSATION DURING THE YEAR	DEVELOP WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2018	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2018	EXCESS OF INCOME OVER EXPENSES 31.03.2018
SECTOR 18 PNL	-	-	-	32,324,197	32,324,197	-	-	(32,324,197)
SECTOR 18 PNL	77,860,100	-	-	1,412,750	79,272,849	7,325	77,860,100	(1,405,454)
SECTOR 20 PNL	3,675,000	-	04,385,717	124,127,811	210,188,528	81,674,779	3,675,000	(146,847,849)
SECTOR 23 PNL	81,841,100	-	-	81,201,743	163,042,843	1,898,730	81,841,100	(81,233,007)
SECTOR NO. 12 KNL	26,158,969	-	-	25,753,106	51,912,075	4,264	16,159,969	(35,748,942)
SECTOR NO. 13 EXTN.	-	-	-	215,875	215,875	-	-	(215,285)
SECTOR NO. 14 - I KNL	17,843,940	-	-	-	17,843,940	17,843,940	17,843,940	188,429
SECTOR NO. 13 KKR	1,825,000	-	-	376,895,130	378,720,130	21,205	1,825,000	(376,895,130)
SECTOR NO. M.Y. PONDARI KTL	374,000	-	-	417,858	791,858	1,284,423	374,000	1,148,918
SECTOR NO. M.Y. CHEEKHA KTL	250,000	-	-	1,571,567	1,821,567	8,133,948	250,000	6,408,588
SECTOR NO. M.Y. KTL	776,888	-	-	2,568,822	3,345,710	34,408	776,888	(2,568,822)
SECTOR 6 KNL	5,589,431	-	-	5,551,544	11,140,975	32,816	5,589,431	(5,589,431)
SECTOR 6 KNL	21,214,090	-	-	3,289,702	24,503,792	880,613	21,214,090	(2,419,187)
SECTOR 6 KNL	208,113,000	-	23,817,811	5,423,406	236,354,217	209,137	208,113,000	(236,354,217)
5 KURUKSHETRA	-	-	-	21,259,841	21,259,841	1,144,338	-	(21,259,841)
17 COMMERCIAL WAR	3,000,000	-	-	1,851,880	4,851,880	838,224	3,000,000	(1,851,880)
SHANBAD	25,397,000	-	-	1,280,158	26,677,158	495,148	25,397,000	(1,885,010)
M 7 PISHWA	49,800	-	-	7,944,389	8,044,189	900,174	49,800	(7,594,015)
3 KKR	4,014,000	-	-	5,216,384	9,230,384	-	4,014,000	(5,230,384)
19-1 KTL	-	-	-	18,170,408	18,170,408	462,127	-	(18,170,408)
7 KNL	1,703,800	-	1,809,804	5,504,247	8,017,851	1,888,082	1,703,800	(6,309,051)
3 KKR	61,550,412	-	-	4,385,961	65,936,373	1,387,848	61,550,412	(4,977,993)
4 & 5 KNL	88,900,888	-	-	4,303,658	93,204,546	2,517,289	88,900,888	(4,786,211)
4 & 10 KKR	178,391,000	-	-	14,434,706	192,825,706	2,868,500	178,391,000	(14,378,706)
18-20 KAITHAL	49,888,600	-	5,793,420	10,441,343	66,123,363	2,881,450	49,888,600	(13,553,822)
22- KNL	497,581,510	-	-	16,717,240,000	17,214,821,510	1,679,267	497,581,510	(17,214,821,510)
TOTAL(A)	4,829,836,838	1,980,486	728,223,598	1,022,843,610	8,584,162,867	341,384,381	4,229,836,838	(1,412,322,882)
8 KKR	-	44,200,348	176,488,890	318,875,728	539,565,066	188,798,289	254,256,300	(284,800,000)
19 KAITHAL	-	154,990,388	27,073,480	83,811,523	265,875,391	428,384,566	191,884,020	(73,999,129)
TOTAL(B)	-	199,190,736	203,562,370	402,687,251	805,440,457	617,182,855	446,140,320	(358,657,137)
GRAND TOTAL (A+B)	4,829,836,838	201,181,224	931,785,968	1,425,530,861	9,389,603,324	958,567,236	4,675,977,158	(1,886,672,022)



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

LIE - 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			
SECTOR 106 BAHADURGARH	1,301,200							
SECTOR 9 BAHADURGARH	1,595,724			1,194,101	3,094,724	(3,298,339)	1,502,210	16,891,331
OLE ROHTAK	15,121,000			23,091,767	38,212,767	11,107,411	7,505,124	(16,279,990)
SEC-14 SMRT	26,838,000			2,862,953	29,700,953	1,002,427	16,123,000	(1,488,000)
SEC-15 SMRT	40,893,000	11,301,000.00		6,267,172	58,461,172	13,891	30,638,000	(145,361,990)
11-PANPAT			165,426	2,490,000	2,655,426	(60,361)	40,491,000	(35,724,811)
28-PANPAT				3,613,469	3,613,469	4,713,564		(2,508,912)
SEC-13A RTN	226,762,800		177,095,879	36,146,340	439,904,919	5,107,000	226,762,800	(215,196,889)
SEC-1 RTN	640,300			24,867,109	25,507,409	84,212	940,000	(14,793,682)
SEC-26+PPT	16,215,000		11,105,834	40,757,609	68,078,443	103,000,470	24,216,000	65,122,962
SEC-26 PPT			1,820,808	24,836,809	26,657,617	12,146,300		(14,511,314)
SEC-23 SMRT	29,280,000		22,322	21,708,480	49,010,802	5,044,574	26,880,000	(19,177,024)
73 & 17 PANPAT	97,100,000		4,141,714	10,446,438	111,688,152	90,456,576	97,100,000	16,878,324
SECTOR 8 JHAJAJR	271,200,100	15,000,000.00		800,000	367,000,100	24,377,402	271,200,100	(6,491,600)
SECTOR 8+8 BAHADURGARH	1,110,101,964		11,942,004	27,761,600	1,249,805,568	17,300,300	1,110,101,964	(48,673,348)
SECTOR 2 BAHADURGARH	300,400,000			10,000,000	310,400,000	25,300,000	300,400,000	18,540,000
SECTOR 18 PANPAT	500,000,000			42,100,100	542,100,100	201,000,000	500,000,000	138,800,100
SECTOR 12 SONPAT	427,000,000		912,000	16,000,100	443,912,100	1,507,101	427,000,000	(16,886,889)
SECTOR 7+3 SONPAT	1,096,361,100	(2,352,300)	11,701,363	3,200,000	1,108,910,163	713,040	1,096,361,100	(17,000,004)
SECTOR 15 SONPAT	93,290,000	105,000,000	15,024,404	4,240,176	217,554,580	66,401	93,290,000	16,461,718
SECTOR 16 SONPAT	1,000,000				1,000,000		1,000,000	(18,000,000)
SECTOR 12 PANPAT	271,134,100			4,004,000	275,138,100	3,963,000	271,134,100	4,000,000
SECTOR 5+4 ROHTAK	216,837,000		963,700,494	60,000,000	1,180,537,494	22,804,891	216,837,000	(760,343,694)
SECTOR 24 PANPAT	190,400,000		1,000,000	1,000,000	192,400,000	10,000,000	190,400,000	20,000,000
SECTOR 7 - 3 PANPAT	74,000,000		300,000	2,000,000	76,300,000	10,000,000	74,000,000	23,300,000
SECTOR 41 PANPAT	100,000,000			1,000,000	101,000,000	10,000,000	100,000,000	10,000,000
SECTOR 13 BAHADURGARH	100,427,400			3,000,000	103,427,400	10,000,000	100,427,400	30,000,000
TOTAL(A)	6,595,438,000	188,647,400	872,188,800	638,318,874	8,274,746,899	712,034,124	6,685,620,000	(797,084,900)
GRAND TOTAL (A+B)	6,595,438,000	188,647,400	872,188,800	638,318,874	8,274,746,899	712,034,124	6,685,620,000	(797,084,900)



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 computerized 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 accounts taken in this regard. Thus the true picture has been taken from original records where FAS is not in use.
 (iii) As per the accounting policy with regard to completion of assets, assets are deemed to be completed after 5 years.
2. (i) Other liabilities also include financial development charges (FDC) received through DCHP Dept. Haryana for execution of various FDC works. The expenditure against which have been booked in Development Work in Progress, Enhancement, completion and Land Cost.
 (ii) During current financial year, current liabilities has been reduced by Rs.2,596.81 crore and the same has been adjusted against DWIP, FC and Land cost.
3. Investment in the following companies has been made upto the year 31.03.2016 as per detail given below:-

S.N.	Name of the company	% of Control	No. of shares	Value (In Lakhs)
i.	GTVL GEN	00.00%	1,47,20,000	1565.82
ii.	CTAL CHANDIGARH	25.00 %	98,66,000	980.08
iii.	HMDTC PCL.	25.00%	29,000	29.00
iv.	NCHTC DELHI	12.00%	12,50,000	1250.00
				3825.90



AS PER ACCOUNTING POLICIES

1. Previous year's figures have been regrouped/re-averaged wherever found necessary. Further, all last year various balances under Capital and P&L heads were shown separately which have been merged from current year onwards as Capital is not a separate head and is attached to P&L head for all administrative matters.
2. Expenses from allotment, installment of flats, enhancement compensation and new sales (residential & commercial) received, less the amount of surrendered plots, included in the allotment.
3. Extension fees & conveyance charges have been treated as revenue income & expenditure respectively.
4. Fixed assets have been depreciated as per the rate mentioned in 32 of the Income Tax Act 1962.
5. The closing stock of assets 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

**HARYANA SHEHRI VIKAS PRADHIKARAN
BALANCE SHEET AS AT 31ST MARCH 2018**

CORPUS / CAPITAL FUND AND LIABILITIES	Schedule	(Amount - Rs.)	
		Current Year 2018	Previous Year 2017
CORPUS / CAPITAL FUND			
RESERVES AND SURPLUS			
EARMARKED / ENDOWMENT FUNDS	1	13,533,242,636	15,151,957,814
SECURED LOANS AND BORROWINGS	2	23,990,377,923	23,900,215,000
UNSECURED LOANS AND BORROWINGS			
DEFERRED CREDIT AND LIABILITIES			
CURRENT LIABILITIES AND PROVISIONS	3	17,625,649,239	71,333,938,030
TOTAL		55,149,269,798	110,386,110,844
ASSETS			
FIXED ASSETS			
INVESTMENTS- FROM EARMARKED / ENDOWMENT FUNDS	4	71,278,769	79,847,495
INVESTMENTS- OTHERS			
CURRENT ASSETS, LOANS, ADVANCES ETC.	5	871,733,100	784,482,050
MISCELLANEOUS EXPENDITURE	6	54,206,257,929	109,521,781,299
(to the extent not written off or adjusted)			
TOTAL		55,149,269,798	110,386,110,844
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 : 27 SEP 2018

FOR T.K.GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
NEW DELHI-2
M.No.82235

SENIOR ACCOUNTS OFFICER
HSVP

CHIEF CONTROLLER OF FINANCE
HSVP

CHIEF ADMINISTRATOR
HSVP

HARYANA SHEHRI VIKAS PRADHIKARAN

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED 31ST MARCH 2018

(INCOME)	Schedule	Current Year 2018	Previous Year 2017
INCOME FROM SALES/SERVICES	7	(661,709,749)	(800,760,028)
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	3,848,489,054	3,790,013,752
OTHER INCOME	9	1,021,000,393	350,994,903
INCREASE / (DECREASE) IN STOCK OF FINISHED GOODS AND WORK - IN - PROGRESS			
TOTAL (A)		4,207,779,698	3,340,248,627
EXPENDITURE			
ESTABLISHMENT EXPENSES	10	3,070,145,171	2,637,278,113
OTHER ADMINISTRATIVE EXPENSES ETC.	11	2,681,921,218	3,993,940,923
EXPENDITURE ON GRANTS, SUBSIDIES ETC.	12	-	-
INTEREST	13	64,547,198	417,782,699
DEPRECIATION (NET TOTAL AT THE YEAR END - CORRESPONDING TO SCHEDULE 4)		9,881,289	13,666,667
TOTAL (B)		5,826,494,876	7,062,668,401
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A - B)		(1,618,715,179)	(3,722,419,774)
TRANSFER TO SPECIAL RESERVE (SPECIFY EACH)		-	-
TRANSFER TO/FROM GENERAL RESERVE		-	-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO CORPUS / CAPITAL FUND		(1,618,715,179)	(3,722,419,774)
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

FOR T.K.GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 NEW DELHI-2
 M.No.82236

PLACE : NEW DELHI
 DATE : 22 SEP 2018

CA. T.K.GUPTA (PARTNER)
 SENIOR ACCOUNTS OFFICER
 HSVP

CA. T.K.GUPTA (PARTNER)
 CHIEF CONTROLLER OF FINANCE
 HSVP

CA. T.K.GUPTA (PARTNER)
 CHIEF ADMINISTRATOR
 HSVP

HARYANA SHEHRI VIKAS PRADHIKARAN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

(Amount - Rs.)		CURRENT YEAR 2018	PREVIOUS YEAR 2017
SCHEDULE 1 - RESERVE AND SURPLUS :			
1. Capital Reserve	LIST NO.	CURRENT YEAR 2018	PREVIOUS YEAR 2017
As per last Account		15,151,957,814	18,874,377,589
Add : Addition during the year		(1,618,715,179)	(3,722,419,774)
Less : Deduction during the year		13,533,242,636	
TOTAL		13,533,242,636	15,151,957,814
SCHEDULE 2 - SECURED LOAN AND BORROWINGS			
1. Central Government	LIST NO.	CURRENT YEAR 2018	PREVIOUS YEAR 2017
2. State government - Haryana government		215,000	215,000
3. Other Institutions and Agencies		23,980,162,923	23,900,000,000
- DGTCP Haryana		23,980,377,923	23,900,215,000
TOTAL			
SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS			
CURRENT LIABILITIES	LIST NO.	CURRENT YEAR 2018	PREVIOUS YEAR 2017
- Acceptances	1	7,295,986,245	7,879,549,169
- Advance Received	2	31,774,040,986	27,875,745,305
- Other Current Liabilities	3	(21,444,377,993)	35,578,643,555
TOTAL		17,625,649,239	71,333,938,030

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
NEW DELHI-2
CA. T.K. GUPTA (PARTNER)
M.No.82238

PLACE : NEW DELHI
DATE : 22 SEP 2018

[Signature]
SENIOR ACCOUNTS OFFICER
HSVP

[Signature]
CHIEF CONTROLLER OF FINANCE
HSVP

[Signature]
CHIEF ADMINISTRATOR
HSVP

HARYANA SHEHRI VIKAS PRADHIKARAN
BALANCE SHEET AS AT 31ST MARCH 2018

(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
	01.04.2017	2017-18	2017-18	31.03.2018	01.04.2017	2017-18	2017-18	31.03.2018	31.03.2018	31.03.2017
A. FIXED ASSETS :										
- BUILDINGS :										
a) On Freehold Land	57,496,373	-	-	57,496,373	19,773,003	3,772,337	-	23,545,340	33,951,033	37,723,370
- PLANT, MACHINERY AND EQUIPMENT	7,052,119	-	-	7,052,119	3,334,536	557,637	-	3,892,174	3,159,945	3,717,583
- VEHICLE	25,626,228	-	1,770	25,624,458	11,343,630	2,142,124	-	13,485,754	12,138,704	14,282,598
- FURNITURES AND FIXTURES	23,087,244	933,448	28,030	23,992,662	7,287,705	1,636,095	-	8,923,800	15,068,862	15,799,539
- OFFICE EQUIPMENT	5,439,586	1,015,207	-	6,454,793	1,761,275	467,278	-	2,228,554	4,226,239	3,678,311
- COMPUTER / PERIPHERALS	81,193,383	-	1,519	81,191,864	78,200,533	1,196,533	-	79,397,065	1,794,799	2,992,851
- ELECTRIC INSTALLATIONS	2,369,235	-	608,000	1,761,235	811,559	94,968	-	906,527	854,708	1,557,676
- LIBRARY BOOKS	131,332	3,227	-	134,559	45,815	13,311	-	59,127	75,432	85,517
- OTHER FIXED ASSETS	15,320	-	-	15,320	5,269	1,005	-	6,274	9,046	10,051
TOTAL OF CURRENT YEAR	202,410,819	1,951,882	639,319	203,723,382	122,563,324	9,881,289	-	132,444,614	71,278,769	79,847,496
PREVIOUS YEAR	201,373,235	1,212,787	175,203	202,410,819	108,896,657	13,666,667	-	122,563,325	79,847,495	92,476,578
B. CAPITAL-WORK-IN-PROGRESS										
TOTAL	202,410,819	1,951,882	639,319	203,723,382	122,563,324	9,881,289	-	132,444,614	71,278,769	79,847,496

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
NEW DELHI-2
CA. T.K.GUPTA (PARTNER)
M.No. 82235

PLACE : NEW DELHI
DATE:

22 SEP 2018

SENIOR ACCOUNTS OFFICER
HSVP

CHIEF CONTROLLER OF FINANCE
HSVP

CHIEF ADMINISTRATOR
HSVP

HARYANA SHEHRI VIKAS PRADHIKARAN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

		(Amount - Rs.)	
LIST NO.	CURRENT YEAR 2018	PREVIOUS YEAR 2017	
SCHEDULE 5-INVESTMENTS-OTHERS:			
1. In Government Securities			73,500,000
2. Other Approved Securities	73,500,000		
3. Shares			710,982,050
4. Debentures and Bonds	798,233,100		
5. Subsidiaries and joint ventures			
6. Others (to be specified)			
TOTAL	871,733,100		784,482,050
SCHEDULE 6-CURRENT ASSETS, LOANS AND ADVANCES ETC.			
A. CURRENT ASSETS	CURRENT YEAR 2018	PREVIOUS YEAR 2017	
Inventories:			
Stores and Spares	478,163,945		551,593,824
Stock-in-Trade		24,295,821,670	
Finished Goods	24,295,821,670	64,667,767,122	
Work-in-progress	78,478,078,224		
Raw Materials	102,773,899,894		88,963,588,792
Cash and Bank Balances:			
With Scheduled Banks:			
On Current & Deposit Accounts	(67,203,446,056)		2,175,006,044
TOTAL (A)	36,048,617,783		91,690,188,660
B. LOANS, ADVANCES AND OTHER ASSETS			
1. Loans:			
- Staff	61,985,813	116,287,194	
- Other (Specify)	6,447,902,139	6,130,637,025	6,246,974,218
2. Advances and other amounts recoverable in cash or in kind or for value to be received:			
- Advance Taxes	11,647,752,194		11,584,668,421
TOTAL (B)	18,157,640,145		17,831,592,639
TOTAL (A + B)	54,206,257,929		109,521,781,299

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
NEW DELHI-2
M.No.82236

SENIOR ACCOUNTS OFFICER
HSVP

CHIEF CONTROLLER OF FINANCE
HSVP

CHIEF ADMINISTRATOR
HSVP

PLACE : NEW DELHI
DATE : 27 SEP 2018

HARYANA SHEHRI VIKAS PRADHIKARAN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

SCHEDULE 7 - INCOME FROM SALES/SERVICES		(Amount - Rs.)	
LIST NO.	Current Year 2018	Previous Year 2017	
1. Income from sales:			
- Sale of Finished Goods	(4,615,602,987)	(3,975,458,485)	
- Sale of Scraps		11,158,782	
- Sale of Maps, Forms, Plant Grass etc.	6,401,035	8,807,082	
- Purchase of additional FAR	867,270,442	428,919,076	
2. Income from Services:			
Others	3,080,221,761	2,725,813,517	
TOTAL	(661,709,749)	(800,760,028)	

SCHEDULE 8 - INTEREST EARNED		Previous Year 2017	
LIST NO.	Current Year 2018	Previous Year 2017	
On Term Deposits:			
With Scheduled Banks	235,770,182	227,032,790	
On Loans:			
Employee/Staff	2,657,272	5,629,693	
Others	513,464,433	10,766,173	
Interest on Debtors and Other Receivables	3,096,397,166	3,546,585,096	
TOTAL	3,848,489,054	3,790,013,752	

SCHEDULE 9 - OTHER INCOME		Previous Year 2017	
LIST NO.	Current Year 2018	Previous Year 2017	
1. Profit on sale / Disposal of Assets	-	-	
a) Owned assets	-	-	
b) Assets acquired out of grants or received free of cost	-	-	
2. Export incentives realised	-	-	
3. Fees for miscellaneous services	1,021,000,393	350,994,903	
4. Miscellaneous Income	-	-	
TOTAL	1,021,000,393	350,994,903	

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 CH-11-2
CHARTERED ACCOUNTANTS
CA. T.K.GUPTA (PARTNER)
M.No.82235

PLACE : NEW DELHI
DATE :

22 SEP 2018

SENIOR ACCOUNTS OFFICER
HSVP

CHIEF CONTROLLER OF FINANCE
HSVP

CHIEF ADMINISTRATOR
HSVP

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

SCHEDULE 10- ESTABLISHMENT EXPENSES	LIST NO.	Current Year 2018	Previous Year 2017
a) Salaries, Wages, Bonus and allowance		2,492,330,704	2,095,145,788
b) Allowance and Bonus		74,078	
c) Contribution to Provident Fund		100,966,472	18,145,479
d) Contribution to Other Fund (Including Pension Fund)		176,578,477	212,367,476
e) Staff welfare expenses		2,300,210	2,437,291
f) Expenses on Employees Retirement and Terminal benefits		254,667,224	270,022,672
g) Medical Exp.		42,227,308	39,141,652
h) Honorarium		1,000,698	317,775
TOTAL		3,070,145,171	2,637,278,113

SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES	LIST NO.	Current Year 2018	Previous Year 2017
Water, Electricity and Power		46,421,171	18,072,204
Insurance		856,990	
Repairs and Maintenance		1,874,130,073	3,334,149,501
Rent, Rates and Taxes	13	9,129,377	
Vehicle running and maintenance		12,049,604	34,062,139
Postage, Telephone and communication charges		8,007,953	7,309,007
Printing and Stationery	14	11,064,721	9,528,103
Travelling and Conveyance charges		7,786,688	5,913,743
Auditors Remuneration		6,182,970	12,906,845
Professional Charges			308,422
Advertisement and Publicity		26,063,978	29,046,437
Others	15	676,287,673	542,756,522
TOTAL		2,681,921,218	3,993,940,933

SCHEDULE 12- EXPENDITURE ON GRANTS, SUBSIDIES ETC	LIST NO.	Current Year 2018	Previous Year 2017
a.) Grant given to Institution/Organisation			
TOTAL			

SCHEDULE 13- INTEREST	LIST NO.	Current Year 2018	Previous Year 2017
- On Other loans (Including Bank charges)		176,895	347,756,228
- Interest as per Court Order & Others		64,420,303	70,024,471
TOTAL		64,547,198	417,780,699

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

CA. T.K.GUPTA (PARTNER)
M.No.62235
NEW DELHI-2

CHIEF ADMINISTRATOR
HSVP

CHIEF CONTROLLER OF FINANCE
HSVP

SENIOR ACCOUNTS OFFICER
HSVP

PLACE : NEW DELHI
DATE **22 SEP 2018**

HARYANA SHEHRI VIKAS PRADHIKARAN
LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

PARTICULARS	LIST NO. 1 SCHEDULE NO. 3		LIST NO. 7 SCHEDULE NO. 6		LIST NO. 8 SCHEDULE NO. 5		LIST NO. 8 SCHEDULE NO. 6		LIST NO. 9 SCHEDULE NO. 6	
	EARNEST MONEY AND SECURITIES DEPOSIT		CASH & BANK BALANCE		LOANS & ADVANCES COMBINED		LOANS & ADVANCES STAFF		LOANS & ADVANCES CONTRACTORS	
	Current Year 2018	Previous Year 2017	Current Year 2018	Previous Year 2017	Current Year 2018	Previous Year 2017	Current Year 2018	Previous Year 2017	Current Year 2018	Previous Year 2017
ZONE FARIDABAD										
ADMIN FARIDABAD										
DIVISION PALLWAL	35,898,310	35,442,251	63,811,139	63,811,139	6,245,080	6,245,080	6,245,080	6,245,080	6,245,080	6,245,080
DIVISION 1 FARIDABAD	261,742,496	404,774,750	39,851,211	6,337,071	3,703,608	4,993,110	(2,638,450)	(1,348,948)	6,342,058	5,342,058
DIVISION 2 FARIDABAD	79,414,437	103,425,510	204,736,061	89,739,061	(67,477,442)	(60,185,330)	(2,822,752)	340,109	(64,654,690)	(66,529,439)
DIVISION 3 FARIDABAD	(77,166,701)	251,368,037	78,280,772	7,858,046	5,654,437	7,256,961	5,672,651	8,275,174	(18,214)	(1,018,214)
DIVISION 4 FARIDABAD	15,883,072	35,883,072	340,934,798	(2,536,744)	76,006,925	74,385,668	192,400	1,186,441	75,854,425	75,197,247
EO FARIDABAD	183,396,349	244,227,315	26,300,000	26,300,000	5,762,539	5,762,539	(557,646)	(557,646)	6,320,185	6,320,185
ELECTRICAL	901,223	10,480,713	179,188,865	158,942,039	4,009,387	2,587,553	(733,557)	(236,651)	7,000,000	7,000,000
HORTICULTURE FRD	13,710,270	14,220,962	5,417,893	1,682,015	(1,992,659)	896,948	(6,327,659)	(3,073,052)	3,970,000	3,970,000
SUB TOTAL	513,779,456	1,079,822,811	760,264,770	351,650,176	38,210,218	48,706,897	3,039,454	13,422,060	35,178,764	35,281,837
ZONE GURGAON										
ADMIN GURGAON										
DIVISION 1 GURGAON	133,548,540	60,144,232	17,786,558	17,786,558	19,703,854	7,417,486	(1,072,685)	(759,053)	20,776,599	6,176,539
DIVISION 2 GURGAON	349,419,692	390,474,561	4,149,193	2,985,286	(2,858,894)	(412,024)	2,606,147	4,195,159	(5,465,041)	(4,607,183)
DIVISION 3 GURGAON	171,073,445	98,248,374	(64,472,216)	(154,579,451)	126,661,944	47,119,373	1,431,543	2,985,472	125,230,401	44,453,901
DIVISION 4 GURGAON	(77,839,628)	(34,195,076)	26,972,814	17,435,833	43,170,530	(63,595,497)	(3,112,512)	(1,194,286)	46,283,042	(62,401,211)
DIVISION 5 GURGAON	80,783,761	127,610,202	94,297,424	2,656,766	(4,755,079)	(8,777,068)	(5,664,874)	909,795	909,795	(4,090,205)
DIVISION 6 GURGAON	267,595,345	259,140,318	407,989,752	10,647,386	(1,420,313)	(2,420,368)	137,147,752	132,893,697	(135,588,065)	(135,314,065)
DIVISION REWARI	67,140,182	77,059,039	77,059,039	(7,807,660)	24,750,885	3,286,326	(88,808,285)	(86,356,729)	21,464,559	21,464,559
ELECTRICAL GURGAON	36,806,111	42,173,717	22,027,030	10,313,994	(740,210)	(288,654)	(899,656)	1,755,531	86,088,075	86,088,075
EO 1 GURGAON	93,529,351	213,834,723	594,342,737	571,930,731	11,380,617	8,395,897	(1,271,254)	5,893,217	3,261,680	1,503,680
EO 2 GURGAON	187,623,059	335,263,934	206,705,864	78,242,691	1,755,531	(899,656)	(899,656)	(1,271,254)	5,893,217	1,503,680
EO REWARI	323,083,892	323,082,892	447,200,201	447,200,201	12,419,247	13,800,033	7,330,247	8,711,033	5,089,000	5,089,000
HORTICULTURE GURGAON	7,387,027	16,104,453	46,945,518	1,418,137	229,176,456	26,581,162	59,146,471	66,256,072	170,079,985	(39,676,910)
SUB TOTAL	1,590,156,767	1,908,841,469	1,917,316,972	968,925,624	229,176,456	26,581,162	59,146,471	66,256,072	170,079,985	(39,676,910)
ZONE HISAR										
ADMIN HISAR										
DIVISION 1 HISAR	81,381,314	100,576,562	1,348,915	3,036,012	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
DIVISION 2 HISAR	99,626,261	159,929,532	81,675,573	1,975,077	16,355,874	9,329,797	4,219,411	7,138,166	12,136,463	2,191,631
ELECTRICAL HISAR	8,388,988	7,283,291	42,903,314	1,262,717	27,847,619	28,437,275	(958,216)	740,947	28,805,835	27,676,328
EO BHAWANI	4,039,292	32,907,574	15,966,477	1,896,832	(3,850,012)	(3,171,151)	(1,837,989)	(1,159,128)	(2,012,023)	(2,012,023)
EO HISAR	(87,056,725)	(40,451,245)	62,875,166	63,331,748	4,225,423	3,709,094	(124,093)	74,580	4,349,614	3,804,514
EO JIND	(1,128,562)	(667,612)	418,635,927	432,596,023	8,380,944	8,315,058	4,724,694	5,344,135	3,860,260	2,871,823
EO SIRSA	19,665,428	28,210,489	38,565,283	22,312,330	433,470	498,805	433,470	498,805	473,318	17,358
HORTICULTURE HISAR	13,506,951	13,814,349	141,943,163	182,142,829	263,895	464,752	340,577	447,393	10,798,752	(7,517,686)
SUB TOTAL	138,423,947	301,602,940	821,190,034	715,394,822	67,436,950	55,845,696	26,829,385	28,883,650	46,607,565	26,962,046



HARYANA SHEHRI VIKAS PRADHIKARAN
LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

PARTICULARS	LIST NO. 1 SCHEDULE NO. 3 EARNEST MONEY AND SECURITIES DEPOSIT		LIST NO. 7 SCHEDULE NO. 6 CASH & BANK BALANCE		LIST NO. 8 SCHEDULE NO. 6 LOANS & ADVANCES COMBINED		LIST NO. 8 SCHEDULE NO. 6 LOANS & ADVANCES STAFF		(Amount- Rs.) LIST NO. 9 SCHEDULE NO. 6 LOANS & ADVANCES CONTRACTORS	
	Current Year 2018	Previous Year 2017	Current Year 2018	Previous Year 2017	Current Year 2018	Previous Year 2017	Current Year 2018	Previous Year 2017	Current Year 2018	Previous Year 2017
ZONE PANCHKULA										
ADMIN PANCHKULA	118,857	118,857	127,599,267	124,244,327	-	-	-	-	-	-
CITP PANCHKULA	198	198	39,853,645	41,516,296	(1,382,783)	(861,369)	(1,407,310)	(885,910)	24,527	24,527
DIVISION 1 PANCHKULA	47,174,724	39,005,984	55,619,984	55,619,984	(10,294,851)	(394,405)	(12,813,280)	(8,991,973)	2,518,480	8,597,568
DIVISION 2 PANCHKULA	100,072,792	117,249,303	100,588,984	21,157,614	6,454,885	8,836,469	(1,516,287)	4,523,514	7,971,172	4,312,955
DIVISION 3 PANCHKULA	65,637,602	66,242,038	790,428	17,854,330	16,345,232	16,333,732	12,610,673	3,794,559	3,794,559	3,794,559
DIVISION 4 PANCHKULA	112,212,509	119,990,254	112,633,407	(4,047,326)	8,060,241	18,710,637	12,610,673	13,372,684	13,372,684	13,372,684
ELECTRICAL PANCHKULA	24,315,768	17,515,971	43,322,872	30,408,124	(2,577,984)	3,233,159	1,709,228	6,351,013	6,351,013	6,351,013
EO AMBALA	67,064,155	67,344,355	161,107,426	157,772,558	(801,626)	(691,474)	(6,196,917)	(5,034,180)	3,618,933	8,357,370
EO JAGADHRI	111,251,969	129,156,798	12,776,273	20,349,938	1,941,388	1,683,411	(1,419,631)	(709,479)	218,005	38,003
EO PANCHKULA	(118,988,851)	(112,120,647)	186,361,887	170,746,517	7,675,656	8,422,310	(2,065,797)	(1,118,910)	1,688,872	2,088,872
HORTICULTURE PANCHKULA	19,438,440	20,314,617	39,14,002	13,806,395	(2,538,304)	1,026,739	(863,211)	2,711,832	9,741,453	5,541,220
DIVISION VIGILANCE	2,851,185	13,551,414	7,841,013	13,806,395	(4,922,539)	(4,660,797)	(4,956,294)	(4,660,797)	33,755	33,755
SR ARC PANCHKULA	431,158,928	478,374,342	890,334,586	611,242,584	17,965,316	51,838,432	(16,650,260)	3,832,051	34,615,576	47,996,381
SUB TOTAL										
Div Karnal	194,561,983	194,530,888	46,559,083	10,650,605	80,016,449	74,477,734	(13,278,495)	(10,275,390)	99,294,844	84,753,124
EO Karnal	66,629,835	66,616,921	51,439	75,499,595	52,439	52,439	(82,468)	(81,468)	134,907	134,907
EO Karnal	14,715,921	18,200,838	616,247,410	616,247,410	3,051,624	2,062,313	3,051,624	2,062,313	-	-
EO Kurukshetra	3,765,121	3,765,121	69,794,024	69,643,644	1,726,081	1,764,871	1,726,081	1,764,871	-	-
SUB TOTAL	279,672,860	283,126,682	819,157,438	770,307,108	84,848,593	78,357,357	(6,581,258)	(6,530,674)	93,439,851	84,888,031
SUB TOTAL	710,831,788	761,501,024	1,709,482,024	1,361,549,692	102,813,968	130,185,789	(25,231,518)	(2,686,633)	128,045,427	132,884,412
ZONE ROHTAK										
ADMIN ROHTAK	17,886,934	17,886,934	17,886,934	17,886,934	1,494,200	1,494,200	(1,784,625)	1,494,200	1,494,200	1,494,200
DIV BAHADURGARH	23,165,966	33,797,991	115,320,474	9,814,488	10,236,071	9,474,197	(2,179,159)	(1,784,625)	12,415,260	11,258,622
DIVISION 1 ROHTAK	125,608,533	145,789,283	9,330,044	6,626,138	(5,768,330)	(3,493,201)	(1,943,262)	8,119,839	(3,835,068)	(3,835,068)
DIVISION 2 ROHTAK	33,495,467	35,719,002	31,251,800	3,494,148	22,875,548	6,340,120	6,852,056	7,019,846	16,023,492	(679,726)
DIVISION PANIPAT	44,235,701	84,420,175	64,612,896	36,019,299	19,190,880	(2,963,456)	(2,555,968)	(470,304)	21,746,848	(2,493,153)
DIVISION SONIPAT	107,575,868	178,687,480	13,481,309	12,500,595	10,781,917	10,800,444	1,328,645	9,458,172	9,458,172	9,458,172
ELECTRICAL ROHTAK	63,604,807	59,909,263	13,900,983	6,756,032	50,741,074	50,952,994	2,535,547	2,747,467	48,205,527	48,205,527
EO BAHADURGARH	30,168,248	34,828,364	1,222,282,226	1,202,101,337	1,440,393	1,263,653	(89,583)	33,677	1,479,976	1,229,976
EO PANIPAT	108,952,628	112,650,498	43,954,932	45,150,424	4,900,105	5,458,193	4,945,519	(45,414)	(45,414)	(45,414)
EO ROHTAK	131,486,648	155,030,304	(22,698,579)	(25,439,297)	10,441,499	6,738,792	2,408,578	8,032,921	4,578,695	4,578,695
HORTICULTURE ROHTAK	35,730,292	18,297,289	19,737,325	13,639,637	4,255,123	3,876,954	69,446	4,185,677	4,025,677	4,025,677
ROEC SONIPAT	137,467,864	104,190,382	67,742,729	3,094,133	916,656	916,656	(655,025)	(655,025)	1,571,681	1,571,681
SUB TOTAL	879,629,605	1,007,274,963	1,334,702,765	1,315,171,158	174,214,886	86,021,652	(8,498,215)	13,119,740	165,756,671	(1,875,578)
HEAD OFFICE	3,463,164,662	2,820,406,163	1,952,194,177	4,775,901,900	5,898,027,534	5,899,583,023	(4,256,194)	(2,700,705)	5,902,283,728	5,902,283,728
CASH CREDIT AVAILED	3,463,164,662	2,820,406,163	(73,746,402,620)	(7,333,587,317)	5,898,027,534	5,899,583,023	(4,256,194)	(2,700,705)	5,902,283,728	5,902,283,728
SUB TOTAL	7,295,986,245	7,679,549,169	(67,203,446,056)	(67,203,446,056)	6,509,887,952	6,246,924,218	61,985,813	116,287,194	6,447,902,139	6,130,637,025
TOTAL										



HARYANA SHEHRI VIKAS PRADHIKARAN
LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

PARTICULARS	LIST NO. 2 SCHEDULE NO.3 RECOVERIES FROM ALLOTEE		SCHEDULE NO.4 COST OF LAND		LIST NO. 5 SCHEDULE NO.5 Enhancement Compensation		SCHEDULE NO.6 Development Work in Progress		LIST NO. 7 SCHEDULE NO.6 STOCK OF UNSCOLD PLOTS	
	Current Year 2018	Previous Year 2017	Current Year 2018	Previous Year 2017	Current Year 2018	Previous Year 2017	Current Year 2018	Previous Year 2017	Current Year 2018	Previous Year 2017
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
ZONE FARIDABAD	1,869,967,923	939,428,019	1,010,018,539	622,671,068	463,966,950	363,946,950	1,852,213,995	1,394,303,377	3,403,481,187	3,403,481,187
ZONE GURGAON	3,146,153,902	3,092,172,252	(81,363,451,546)	(84,295,381,159)	7,407,154,378	7,407,154,378	4,943,376,848	2,279,394,633	5,127,174,029	5,127,174,029
ZONE HISAR	7,576,920,301	6,354,796,931	11,549,882,128	11,398,154,436	17,096,143,993	12,855,514,205	4,388,022,822	4,158,606,268	3,077,261,215	3,077,261,215
ZONE KARNAL										
ZONE PANCHKULA	12,519,108,181	11,700,840,613	7,654,699,642	7,641,027,811	21,228,794,538	20,068,753,579	7,079,066,897	6,880,636,787	5,685,095,950	5,685,095,950
ZONE ROHTAK	6,261,890,678	5,788,307,491	14,420,528,958	14,231,609,339	5,639,699,188	5,254,937,879	5,107,970,895	4,416,417,571	7,002,809,290	7,002,809,290
TOTAL	31,774,040,986	27,875,746,306	3,271,617,721	(401,916,505)	51,635,759,047	46,950,326,861	23,370,701,457	19,119,358,636	24,295,821,670	24,295,821,670

LIST NO. 8A

DETAIL OF TAXES	Current Year
Opening balance as on 01.04.2017	11,584,658,421
Less : Refund received during the year	
Refund for AY 2005-10	186,686,246
Refund for AY 2010-11	97,037,356
Refund for AY 2011-12	142,400,202
Refund for AY 2012-13	265,513,111
Refund for AY 2013-14	335,625,200
Interest on Income Tax Refund	1,202,676,110
Balance recoverable	70,387,692,311

Add : Income tax Paid during FY 2017-18	1,202,876,110
INCOME TAX (A.Y. 2015-16)	1,266,059,883
TDS (FY 2017-18)	63,083,773

Closing Balance as on 31.03.2018 **11,647,752,194**



HARYANA SHEHRI VIKAS PRADHIKARAN
LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

(Amount- Rs.)

LIST NO. 3 SCHEDULE 3 CURRENT LIABILITIES AND PROVISIONS	Current Year 2018		Previous Year 2017		Total
	Liability on account of EDC	Liabilities other than EDC	Liability on account of EDC	Liabilities other than EDC	
ZONE FARIDABAD	(14,354,033,198)	(1,478,546,937)	(14,044,158,919)	(2,841,020,782)	(16,885,179,701)
ZONE GURGAON	(51,662,640,308)	14,005,825,212	(14,303,579,822)	(34,988,300,066)	(49,291,879,888)
ZONE HISAR	(1,623,945,686)	26,681,165,669	(574,946,168)	17,199,164,206	16,624,218,038
HEAD OFFICE	14,784,668,970	(35,400,657,962)	29,288,735,545	29,781,525,914	59,070,261,459
ZONE PANCHKULA	6,693,976,732	18,697,700,401	7,268,158,768	16,944,251,387	24,212,410,155
ZONE ROHTAK	(1,953,812,250)	4,165,921,365	(1,569,012,034)	3,417,825,526	1,848,813,492
TOTAL	(48,115,785,741)	28,671,407,749	6,065,197,370	29,813,446,186	35,578,643,556

LIST NO. 3A

DETAIL OF EXTERNAL DEVELOPMENT CHARGES RECEIVED	Current Year
Opening balance as on 01.04.2017	6,065,197,370
Add : External development charges (EDC) received during the year	10,000,000,000
Balance	16,065,197,370
Less : Work executed against EDC adjusted	
Cost of Land & Enhancement Compensation	60,598,904,320
Development Work	3,582,078,790
Closing Balance as on 31.03.2018	(48,115,785,741)

: 11 :



HARYANA SHEHRI VIKAS PRADHIKARAN
LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

LIST NO. 4		(Amount- Rs.)	
SCHEDULE 6- CURRENT ASSETS			
RESERVE STOCK		Current Year	Previous Year
ZONE FARIDABAD			
DIVISION 1 FARIDABAD		131,660,142	136,551,393
SUB TOTAL		131,660,142	136,551,393
ZONE GURGAON			
DIVISION 2 GURGAON		174,794,837	219,927,665
DIVISION REWARI		1,814,804	1,814,804
ELECTRICAL GURGAON		2,065,988	2,065,988
SUB TOTAL		178,675,629	223,808,457
ZONE HISAR			
DIVISION 1 HISAR		4,190,838	6,716,791
DIVISION 2 HISAR		13,248,744	13,248,744
ELECTRICAL HISAR		5,267,271	5,267,271
SUB TOTAL		22,706,853	25,232,806
ZONE PANCHKULA			
DIVISION 1 PANCHKULA		18,835,729	20,964,451
DIVISION AMBALA		36,444,033	36,444,033
ELECTRICAL PANCHKULA		61,343,914	61,343,914
DIVISION KARNAL		(42,086,358)	(42,086,358)
SUB TOTAL		74,537,318	76,666,040
ZONE ROHTAK			
DIVISION 1 ROHTAK		16,090,768	34,841,893
DIVISION BAHADURGARH		30,143,403	30,143,403
DIVISION PANIPAT		5,144,460	5,144,460
DIVISION SONIPAT		17,039,132	17,039,132
ELECTRICAL ROHTAK		2,166,240	2,166,240
SUB TOTAL		70,584,003	89,335,128
SUB TOTAL		478,163,945	551,593,824



HARYANA SHEHRI VIKAS PRADHIKARAN
LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

LIST NO. 10	(Amount- Rs.)	
<u>SCHEDULE 7- INCOME FROM SALE/SERVICES</u>	Current Year 2018	Previous Year 2017
<u>OTHERS -From Sales-</u>		
Sale of Maps and Forms	5,036,516	5,028,369
Sale of Plant, Grass and Trees	1,364,519	3,778,713
TOTAL	6,401,035	8,807,082

LIST NO. 11	(Amount- Rs.)	
<u>SCHEDULE 7- INCOME FROM SALE/SERVICES</u>	Current Year 2018	Previous Year 2017
<u>OTHERS - From Services-</u>		
Administrative & Transfer Fee	184,305,371	185,272,406
Plan Scrutiny Fee	23,084,685	14,672,519
Registration & Renewal Fee	1,416,305	732,024
Plumber License Fee	36,379	121,185
Extension fee	1,513,921,381	1,713,122,252
Water & Sewerage Charges	1,104,680,464	433,233,921
Compounding Fee	219,615,024	307,262,355
Road Cut Fee	32,290,397	69,834,528
Enlightment Fee	871,755	1,562,327
TOTAL	3,080,221,761	2,725,813,517

LIST NO. 12	(Amount- Rs.)	
<u>SCHEDULE 9- OTHER INCOME</u>	Current Year 2018	Previous Year 2017
<u>MISCELLANEOUS INCOME-</u>		
Rent of HUDA Building	392,340,608	94,983,449
Lease Money A/C	-	85,795,459
Storage charges	(2,368,045)	5,582,022
Security Forfeited A/c	39,385,926	19,104,328
Profit on Sale of Assets	-	-
Miscellaneous Income	463,839,707	101,938,876
Penalty Recovery	127,802,197	43,590,770
TOTAL	1,021,000,393	350,994,903



HARYANA SHEHRI VIKAS PRADHIKARAN
LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

LIST NO. 13	Current Year 2018	Previous Year 2017
SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES		
REPAIR & MAINTAINANCE		
Machinery Running & Maintenance	184,123	222,084
Office Contingency & maintenance	95,165,355	54,287,230
Annual Maintenance of Various Sect	1,778,780,595	3,279,640,187
TOTAL	1,874,130,073	3,334,149,501

LIST NO. 14	Current Year 2018	Previous Year 2017
SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES		
POSTAGE, TELEPHONE & COMMUNICATION CHARGES-		
Telephone Expenses	4,000,186	4,570,683
Postage & Telegram	4,007,787	2,732,324
TOTAL	8,007,953	7,303,007

LIST NO. 15	Current Year 2018	Previous Year 2017
SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES		
OTHERS		
Legal Expenses	13,773,428	20,918,421
Conservancy Charges	223,850,215	435,102,902
Enforcement exp.	78,245	106,605
Sales Promotion	4,993,399	2,932,640
Entertainment	1,228,391	302,686
Newspaper & Periodicals	259,427	150,983
Computer Expenses	90,927,779	55,570,373
Compensation for Accidental Claim	-	-
Miscellaneous Expense	5,187,008	3,939,089
Honorarium	-	-
Development charges refund	-	-
Demarcation/Survey	3,696,927	-
Town Planning Exp	6,102,076	1,307,560
Administrative charges to DUE	70,124,201	22,424,263
Sales Tax (H Vat) & Service Tax	253,387	-
Composition Head	-	-
Income Tax Paid	255,813,190	-
TOTAL	676,287,673	542,755,522

: 14 :



HARYANA SHEHRI VIKAS PRADHIKARAN
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31st MARCH 2018

Summary A (Old Sectors)
 (Amount - Rs.)

NAME OF U/E	OPENING STOCK	DEVELOPMENT WORKS	ENHANCEMENT COMPENSATION	COST OF LAND	SURRENDER OF PLOTS	RECOVERIES FROM ALLOTEES	CLOSING STOCK	PROFIT/LOSS
GURGAON	5,127,174,029	381,839,522	13,276,530,019	0	0	9,842,420,009	6,127,174,029	-3,826,049,552
FARIDABAD	3,403,481,187	364,239,848	9,878,050	0	0	971,565,831	3,403,481,187	697,647,923
HISSAR	3,077,261,215	172,635,196	5,553,788,148	18,049,778	0	1,006,358,941	3,077,261,215	-4,738,114,181
PANCHKULA	5,685,095,950	1,063,432,913	,893,184,957	-11,903	0	3,986,826,308	5,685,095,950	2,030,220,340
ROHTAK	7,002,809,290	687,825,900	1,590,332,868	13,304,817	0	3,562,156,049	7,002,809,290	1,320,692,463
TOTAL (A)	24,295,821,670	2,829,973,378	21,323,614,053	31,342,693	0	19,369,327,137	24,295,821,670	-4,515,602,987

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
 NEW DELHI-2
 CA. T.K. GUPTA (PARTNER)
 M.No. 82235

PLACE : NEW DELHI
 DATE : 22 SEP 2018

me
 CHIEF ACCOUNTS OFFICER
 HSVP

HSVP
 CHIEF CONTROLLER OF FINANCE
 HSVP

HSVP
 CHIEF ADMINISTRATOR
 HSVP

: 15 :



HARYANA SHEHRI VIKAS PRADHIKARAN
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2018

ZONE GURGAON

SECTORS	OPENING STOCK AS ON 01.04.2017	COST OF LAND DURING THE YEAR	ENHANCED COMPENSATION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2018	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2018	(Amount - Rs.) EXCESS OF INCOME/ EXPENSES 31.03.2018
SECTOR NO. 4&7	36,814	-	647,987,106	7,513,679	655,537,598	165,283,836	36,814	(490,216,949)
SECTOR NO. 14	360,000,000	-	-	3,121,438	363,121,438	67,291,501	360,000,000	64,170,063
SECTOR NO. 17	-	-	465,625	25,064,881	25,530,506	5,941,872	-	(19,588,634)
SECTOR NO. 23-23A	6,208,929	-	2,424,000,000	8,715,434	2,438,924,363	1,126,777,016	6,208,929	(1,305,938,418)
SECTOR NO 15	1,218,924	-	-	4,753,877	5,972,801	147,129,482	1,218,924	142,375,616
SECTOR NO 22	1,080,080	-	-	16,269,544	17,349,624	28,459,951	1,080,080	12,190,407
SECTOR NO 21	24,294,900	-	-	52,892	24,347,792	22,632	24,294,900	(30,250)
SECTOR NO 12	8,510,197	-	-	400,774	8,910,971	129,082	8,510,197	(271,692)
SECTOR NO 10A	3,261,860	-	-	4,476,649	7,738,509	267,992,546	3,261,860	263,515,897
SECTOR NO 31-32A	38,481,451	-	-	3,057,804	41,539,255	42,002,975	38,481,451	38,945,171
SECTOR NO 3, 5, 6 GGN	101,919,413	-	-	3,660,669	105,580,082	176,954,076	101,919,413	173,193,409
SECTOR NO 6 DARUJHERA	26,829,556	-	-	27,753,420	54,584,976	35,146,677	26,829,556	7,391,257
SECTOR NO 55-56 GGN	273,000,000	-	-	32,583,684	305,583,684	226,299,891	273,000,000	183,716,207
SECTOR NO 9-9A & 10 GGN	199,942,552	-	1,467,540,300	8,027,540	1,675,510,392	644,124,446	199,942,552	(831,443,394)
SECTOR 3, REWARI	123,206,801	-	-	192,837	123,399,638	6,991,929	123,206,801	6,799,092
SECTOR 4, REWARI	24,480,120	-	-	15,000,354	39,480,474	10,236,126	24,480,120	(4,784,228)
SECTOR 39-40 GGN	59,712,900	-	878,777,546	3,996,065	942,486,511	554,854,816	59,712,900	(327,918,795)
SECTOR 46 GGN	26,188,480	-	981,745,014	762,943	1,008,696,437	660,811,639	26,188,480	(321,686,318)
SECTOR 45 GGN	52,207,800	-	-	333,324	52,541,124	176,567,653	52,207,800	176,254,329
SECTOR 37-28 GGN	32,332,960	-	2,022,657,504	11,358,299	2,066,348,763	492,370,736	32,332,960	(1,541,845,067)
SECTOR 43 GGN	18,265,780	-	-	1,784,735	20,051,515	204,925,558	18,266,780	202,840,823
SECTOR 52 GGN	20,113,080	-	-	2,766,920	22,880,000	379,883,295	20,118,080	377,116,375
SECTOR 51 GGN	750,288,400	-	-	8,797,429	759,085,829	167,846,737	750,288,400	169,049,308
SECTOR 57 GGN	263,581,692	-	-	35,822,537	299,504,229	144,946,145	263,581,692	108,923,608
SECTOR 42 (PALAM VIHAR) GGN	1,008,248,800	-	263,542,801	6,232,953	1,278,024,554	286,796,231	1,008,248,800	17,020,477
SECTOR SEC 1 NARNAUL	35,695,600	-	-	18,820,656	54,516,256	126,703,446	35,695,600	107,892,790
SECTOR SEC 29 COMMERCIAL	84,413,850	-	-	23,862,594	154,638,594	25,382,589	130,776,000	1,519,995
SECTOR SEC 32 INSTITUTIONAL	105,600,000	-	2,324,650,000	7,902,506	2,416,966,366	1,547,292,838	84,413,850	(786,269,678)
SECTOR SEC 18 INDUSTRIAL	45,000,000	-	-	-	45,000,000	3,112,880	105,600,000	3,112,880
SECTOR SEC 37 INDUSTRIAL	135,000,000	-	-	45,185,937	180,185,937	-	135,000,000	(45,185,937)
SECTOR SEC 18, 19, 20	144,717,340	-	465,625	5,312,967	150,495,952	22,889,885	144,717,340	17,111,283
SECTOR SEC 44	86,250,000	-	-	-	86,250,000	18,691,856	86,250,000	18,691,856
SECTOR SEC 48	50,246,120	-	149,971,894	-	200,218,014	2,003,255	50,246,120	(147,966,639)
SECTOR SEC 24	28,828,340	-	-	-	28,828,340	-	28,828,340	-
SECTOR SEC 30	32,160,290	-	-	-	32,160,290	39,721,612	32,160,290	39,721,612
SECTOR SEC 16	11,797,720	-	-	-	11,797,720	957,629	11,797,720	957,629
SECTOR SEC 33-34	15,563,900	-	-	1,816,986	17,380,886	306,001	15,563,900	(1,510,985)
SECTOR SEC 49 & 60	51,067,950	-	287,904,824	60,207	339,032,981	10,389,225	51,067,950	(277,575,806)
SECTOR SEC 47	82,560,010	-	1,590,454,581	465,914	1,673,490,505	1,264,165,165	82,560,010	(326,765,330)
SECTOR SEC 38 TO 42	125,963,330	-	-	46,050,507	172,013,837	45,575,180	125,963,330	(475,327)
SECTOR MTS KOSLI	41,083,240	-	-	-	41,083,240	1,399,313	41,083,240	1,399,313
SECTOR 18 DEFENCE REWARI	152,001,000	-	143,280,102	360,435	295,641,637	260,468,430	152,001,000	116,827,893
19-20 REWARI	172,266,850	-	93,177,097	-	265,443,947	313,606,006.4	172,266,850	220,629,309
PATAUDI	172,755,000	-	-	9,398,122	182,153,122	1,402,474,411	172,755,000	130,849,318
Total	5,127,174,029	-	13,276,630,019	391,639,622	18,795,643,570	9,842,420,009	5,127,174,029	(3,826,049,532)

16 :

HARYANA SHEHRI VIKAS PRADHIKARAN
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2018

ZONE FARIDABAD

SECTORS	OPENING STOCK AS ON 01.04.2017	COST OF LAND DURING THE YEAR	ENHANCED COMPENSATION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2018	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2018	EXCESS OF INCOME/ EXPENSES 31.03.2018
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
SECTOR 31 FBD	11,240,768	-	-	12,185,966.00	23,427,734	1,744,166.80	11,240,768	(10,442,799)
SECTOR NO. 19 FBD	179,377,005	-	-	813,604.00	180,190,609	187,101.65	179,377,005	(626,502)
SECTOR 3 FBD	39,823,084	-	-	4,919,951.00	44,743,035	8,983,226.68	39,823,084	4,063,276
SECTOR NO. 8 FBD	121,193,186	-	-	902,247.00	122,095,433	120,471.28	121,193,186	(781,776)
SECTOR NO. 7 FBD	13,587,328	-	-	-	13,587,328	5,378,949.21	13,587,328	5,378,949
SECTOR NO. 9 FBD	21,945,683	-	-	1,161,746.00	23,107,429	3,712,890.06	21,945,683	2,551,144
SECTOR NO. 15 FBD	18,664,019	-	-	274,104.00	18,938,123	907,666.85	18,664,019	633,763
SECTOR NO. 15A FBD	11,443,606	-	-	6,804,232.00	18,047,838	120,360.80	11,443,606	(6,483,871)
SECTOR NO. 16 FBD	20,336,110	-	-	2,004,317.00	22,340,427	121,171.48	20,336,110	(1,883,146)
SECTOR NO. 19A FBD	49,944,876	-	-	(776,844.00)	49,167,932	43,815.45	49,944,876	820,759
SECTOR NO. 21A FBD	66,102,775	-	-	8,075,924.00	74,178,699	76,406.95	66,102,775	(7,999,517)
SECTOR NO. 21 B FBD	48,571,347	-	-	142,492.00	48,713,839	1,069.85	48,571,347	(141,402)
SECTOR 29 FBD	37,596,125	-	-	89,018.00	37,675,143	5,580.00	37,596,125	(83,438)
SECTOR 30	29,171,059	-	-	5,302,140.00	34,473,199	13,153.00	29,171,059	(5,288,987)
SECTOR NO. 28 FBD	130,517,500	-	-	6,241,559.00	136,759,059	16,278,080.24	130,517,500	10,036,521
SECTOR NO. 37 FBD	13,255,076	-	-	6,855,927.90	20,111,003	1,119,496.65	13,255,076	(5,736,430)
SECTOR NO. 17 FBD	15,735,705	-	-	13,554,940.94	29,290,646	23,044,156.57	15,735,705	9,489,216
SECTOR NO. 18 FBD	117,000	-	-	-	117,000	-	117,000	-
SECTOR NO. 24 FBD	5,135,000	-	-	407,186.00	5,542,186	3,710,062.09	5,135,000	3,302,894
SECTOR NO. 46 FBD	32,445,896	-	-	-	32,445,896	68,042,301.92	32,445,896	66,042,302
SECTOR NO. 21C PART 1 FBD	78,532,900	-	-	11,272,016.00	89,804,916	7,050,785.76	78,532,900	(4,221,230)
SECTOR NO. 45 FBD	150,820,910	-	-	110,369,565.00	261,210,475	51,669,508.69	150,820,910	(59,700,056)
SECTOR NO. 48 FBD	328,900,000	-	-	-	328,900,000	22,181,060.69	328,900,000	22,181,061
SECTOR NO. 21D FBD	63,482,380	-	-	3,659,574.00	67,141,954	3,816,433.17	63,482,380	156,859
SECTOR NO. 2 FBD	22,914,070	-	-	47,546,100.00	70,460,170	46,336,211.19	22,914,070	(1,209,889)
SECTOR NO. 64 FBD	15,254,250	-	-	3,043,475.00	18,297,725	29,498,578.54	15,254,250	16,777,044
SECTOR NO. 66 FBD	9,599,558	-	-	6,999,005.00	16,598,563	51,891,128.16	9,599,558	44,892,123
SECTOR NO. 2 PALWAL	17,921,220	-	-	2,399,227.00	20,320,447	-	17,921,220	(2,399,227)
SECTOR NO. 4	15,197,880	-	-	14,922.00	15,212,802	-	15,197,880	(14,922)
SECTOR NO. 6 INDUSTRIAL	30,000,000	-	-	-	30,000,000	0.10	30,000,000	0
SECTOR NO. 12 COMM.	74,952,840	-	-	47,151,459.00	122,104,299	118,155,853.34	74,952,840	71,004,394
SECTOR NO. 14	39,288,800	-	-	1,583,472.00	40,872,272	88,707.50	39,288,800	(1,494,765)
SECTOR NO. 20 A, B INSTI.	114,048,000	-	-	6,601,857.00	120,649,857	68,118,795.61	114,048,000	59,516,939
SECTOR NO. 56	70,098,840	-	-	2,651,348.00	72,749,989	631,593.65	70,098,840	(2,018,755)
SECTOR NO. 68 IND.	65,600,000	-	-	3,832,761.00	69,432,761	15,357,858.50	65,600,000	11,525,098
SECTOR NO. 68 LOHA MANDI	898,645,092	-	-	-	898,645,092	70,028.46	898,645,092	70,028
SECTOR NO. 27 A,B,C,D	78,417,280	-	-	1,880,444.00	80,297,724	124,650.00	78,417,280	(1,756,594)
SECTOR NO. 5 IND	41,250,000	-	-	-	41,250,000	614,402.00	41,250,000	614,402
SECTOR NO. 62	180,202,220	-	-	31,799,990.00	211,992,210	53,262,830.50	180,202,220	21,472,841
SECTOR 56 56A	242,172,000	-	-	14,695,240.00	256,837,240	373,066,857.35	242,172,000	358,401,617
Total	3,403,481,187	9,678,060	364,239,848	3,777,399,095	971,565,830.94	3,403,481,187	597,647,923	



173

**COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2018**

ZONE HISSAR

(Amount - Rs.)

SECTORS	OPENING STOCK AS ON 01.04.2017	COST OF LAND DURING THE YEAR	ENHANCED COMPENSATION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2018	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2018	EXCESS OF INCOME/EXPENSES 31.03.2018
SECTOR NO. 15 A HISSAR	737,801	-	-	(532,400.00)	205,401	2,906,666.08	737,801	3,439,066
SECTOR NO. DEFENCE COLONY	17,007	-	-	-	17,007	30,377.29	17,007	30,377
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 -II HSR	30,991,302	-	-	1,219,454.00	32,210,756	42,336,419.00	30,991,302	41,116,965
SEC-10-11 JIND	-	-	-	1,155,036.00	1,155,036	10,835,268.31	-	9,680,232
M.T. BHIWANI, RESIDENTIAL	44,119,500	-	-	60,180.00	44,179,680	-	44,119,500	(60,180)
SECTOR- 21-26 BHIWANI	41,438,500	-	-	8,461,773.00	49,900,273	8,885.74	41,438,500	(8,452,867)
M.T. ELLENABAD	-	-	-	-	-	433,589.55	-	4,335,898
M.T. DABWALI	-	-	-	-	-	14,635,633.00	-	14,635,633
M.T. KALANWALI	-	-	-	21,048.00	21,048	41,750,032	-	41,728,984
14 P HISSAR	32,109,561	-	-	44,550,345.00	76,659,906	73,507,469.76	32,109,561	28,957,125
13 HISSAR	20,181,294	-	-	4,329,270.00	24,510,564	10,039,536.56	20,181,294	5,710,267
13-23 Bhiwani	306,455,656	18,049,778.00	-	24,007,468.00	348,512,902	83,634,552.00	306,455,656	41,577,306
6 P Hansi	23,703,070	-	-	2,859,155.00	26,562,225	25,073,350.90	23,703,070	22,214,196
SECTOR 16 HISSAR	172,278,780	-	-	4,092,680.00	1,702,975,312	64,862,555.54	172,278,780	(1,465,833,976)
SECTOR 9 & 11 HISSAR	59,460,480	-	-	24,035,660.00	1,348,733,069	113,039,598.00	59,460,480	(1,176,232,991)
SECTOR 1-4 HISSAR	212,849,200	-	-	14,599,077.00	2,914,681,233	112,293,726.00	212,849,200	(2,589,538,307)
SECTOR 8 JIND	116,921,400	-	-	7,209,898.00	124,131,298	105,221,233.35	116,921,400	98,011,335
SECTOR - VARIOUS MTS	237,235,440	-	-	2,855,264.00	240,090,704	-	237,235,440	(2,855,264)
SECTOR 19 & 20 SIRSA	1,109,612,308	-	-	3,189,061.00	1,187,515,760	29,321,682.41	1,109,612,308	(48,581,780)
SECTOR 3 & 3-II FATEHABAD	42,365,800	-	-	1,265,508.00	43,631,308	43,152,950.00	42,365,800	41,887,442
SECTOR 9 DEFENCE JIND	128,432,450	-	-	20,127,313.00	148,559,763	72,897,990.24	128,432,450	52,770,677
SECTOR 6 & 7 JIND	407,857,000	-	-	6,552,769.00	414,409,769	98,082,984.98	407,857,000	91,530,216
5 HANSI	32,365,800	-	-	2,576,637.00	34,942,437	58,392,132.03	32,365,800	55,815,495
Total	3,077,261,215	18,049,778	5,553,768,148	172,635,196	8,821,734,337	1,006,358,941	3,077,261,215	(4,738,114,181)

Total

(4,738,114,181)



: 18 :

COMPLETED SECTORWISE STATEMENT OF AFFAIRS

AS ON 31ST MARCH 2018

ZONE PANCHKULA

SECTORS	OPENING STOCK AS ON 01.04.2017	COST OF LAND DURING THE YEAR	ENHANCED COMPENSATION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2018	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2018	(Amount - Rs.) EXCESS OF INCOME/ EXPENSES 31.03.2018
SECTOR NO. 7 AMBALA	322,000	-	-	3,839,210.00	4,161,210	6,843,591.97	322,000	3,004,382
SECTOR NO. 2 PKL	164,619	-	-	1,221,539.00	1,386,158	11,966,962.45	164,619	10,745,423
SECTOR NO. 4 PKL	831,682	-	-	675,487.00	1,507,169	91,777,517.76	831,682	91,102,031
SECTOR NO. 6 PKL	540,918	-	19,059,379	94,853,086.00	114,453,383	9,714.95	540,918	(113,902,750)
SECTOR NO. 8 PKL	4,669,425	-	27,430,739	1,949,919.00	34,050,083	67,797,958.67	4,669,425	38,417,301
SECTOR NO. 9	551,124	-	-	2,693,489.00	3,244,613	37,869,099.30	551,124	35,175,610
SECTOR NO. 10 PKL	2,761,987	-	26,103,286	-	28,865,273	2,008,846.30	2,761,987	(24,094,440)
SECTOR NO. 11 PKL	11,714,587	-	-	273,947.00	11,988,534	(2,738,209.02)	11,714,587	(3,012,156)
SECTOR NO. 12 PKL	64,978,334	-	-	7,186,602.00	72,164,936	54,692,942.78	64,978,334	47,506,341
SECTOR NO. 12 A PKL	79,214,654	-	-	3,279,483.00	82,494,137	18,787,934.36	79,214,654	15,508,451
SECTOR NO. 15 PKL	21,019,667	-	-	1,006,446.00	22,026,113	46,647,734.30	21,019,667	45,641,288
SECTOR NO. 16 PKL	80,113,172	-	-	116,997.00	80,230,169	19,101,405.12	80,113,172	18,984,408
SECTOR NO. 17 PKL	12,980,008	-	-	5,237,069.00	18,217,077	110,288,466.80	12,980,008	105,031,398
SECTOR NO. 7 PKL	-	-	-	-271,850.00	(271,850)	27,630,272.42	-	27,902,122
4 MDC PKL	36,991,384	-	-	2,124,512.00	39,115,896	-	36,991,384	(2,124,512)
21 PKL	52,144,364	-	94,202,922	21,771,747.00	168,119,033	274,344,402.87	52,144,364	158,369,734
8 & 9 AMBALA	330,135,000	-	101,586,159	34,535,475.00	466,256,634	270,589,689.39	330,135,000	134,466,055
IND AREA PKL	19,362,330	-	-	47,815	19,410,145	2,035,266.80	19,362,330	1,987,452
17 JAGADHRI PKL	26,473,280	-	-	8,464,767.00	34,938,047	53,683,580.49	26,473,280	45,218,813
10 AMBALA	-	-	188,161,302	19,196,216.00	187,357,518	291,751,988.15	-	104,394,480
16 JAGADHARI	28,918,616	-	-	26,882,796.00	55,801,412	5,940,895.21	28,918,616	(20,941,901)
4 PART NARAINGARH	2,517,000	-	-	1,609,866.00	4,126,866	4,815,558.31	2,517,000	3,205,692
28 PANCHKULA	108,526,755	-	152,235,676	7,433,691.00	268,196,122	68,112,821.69	108,526,755	(91,566,545)
SECTOR 2-26 PANCHKULA	860,026,522	-	304,405,494	11,291,869.00	1,175,723,885	133,665,125.09	860,026,522	(182,032,238)
SECTOR 2-6 MDC PANCHKULA	274,090,520	-	-	172,790,144.00	446,880,664	441,328,777.00	274,090,520	268,538,633
SECTOR 32-34 AMBALA	432,524,320	-	-	14,121,710.00	446,646,030	5,605,048.90	432,524,320	(8,516,661)
SECTOR AMBALA-I	24,543,883	-	-	816,105.00	25,159,988	1.95	24,543,883	(616,103)
SECTOR 18-JI JAGADHRI	25,472,960	-	-	38,346,574.00	63,819,534	18,733,354.04	25,472,960	(19,613,220)
SECTOR 3 PKL	128,518,600	-	-	203,161,560.00	331,680,160	419,527,678.00	128,518,600	216,366,118
SECTOR 5 PKL	481,074,400	-	-	22,330,139.00	503,404,539	8,607,715.75	481,074,400	(13,722,423)
SECTOR 14 PKL	303,050,880	-	-	1,955,319.00	305,006,199	1,119,115.00	303,050,880	(836,204)
SECTOR 18 PKL	-	-	-	65,708,036.00	65,708,036	-	-	(65,708,036)
SECTOR 19 PKL	77,060,100	-	-	502,259.00	77,562,359	8,557,138.10	77,060,100	8,054,879
SECTOR 20 PKL	9,675,000	-	-	18,362,986.00	28,037,986	66,561,147.55	9,675,000	48,188,162
SECTOR 23 PKL	80,841,160	-	-	21,503,337.00	102,344,497	22,848,751.00	80,841,160	1,345,414
SECTOR NO. 13 KNL	16,159,969	-	-	1,594,005.00	17,753,974	590,225.02	16,159,969	(1,003,780)
SECTOR NO. 13 EXTN.	0	-	-	233,587.00	233,587	50,483.14	-	(183,104)
SECTOR NO. 14 -I KNL	12,842,936	-	-	4,263,480.00	17,106,416	91,006.79	12,842,936	(4,172,473)
SECTOR NO. 13 KKR	1,820,000	-	-	47,692,983.00	49,512,983	278,602.48	1,820,000	(47,414,381)
SECTOR NO. M.T. PUNDARI KTL	974,000	-	-	633,057.00	1,607,057	7,563,701.00	974,000	7,563,701
SECTOR NO. M.T. CHEEKA KTL	250,000	-	-	-	250,000	30,241,128.00	250,000	29,608,071
SECTOR NO. M.T. KTL	226,000	-	-	16,935	242,935	-	226,000	(16,935)
SECTOR-8 KNL	5,389,491	-	-	24,970,917.00	30,360,408	262,569.46	5,389,491	(24,708,348)
SECTOR-8 KNL	21,816,000	-	-	-2,088,213.00	19,727,787	392,457.40	21,816,000	2,480,670
SECTOR-9 KNL	268,313,000	-	-	4,709,974.00	273,022,974	72,312.14	268,313,000	(4,637,662)
5 KURUKSHETRA	0	-	-	10,156,349.00	10,156,349	38,609,727.92	-	28,453,379
7 KURUKSHETRA	950,000	-	-	8,341,023.00	9,291,023	1,751,709.10	950,000	(6,589,314)
17 COMMERCIAL KKR	3,100,000	-	-	7,523,403.00	10,623,403	1,887,882.01	3,100,000	(5,635,521)
SHAHBAD	19,397,000	-	-	5,604,292.00	25,001,292	4,935,806.73	19,397,000	(668,485)
M.T. PEHOWA	49,400	-	-	32,856,721	32,856,721	-	49,400	(32,806,721)
2 KKR	4,056,000	-	-	12,527,886.00	16,583,886	28,757,342.10	4,056,000	16,229,456



19:

SECTORS	STOCK AS ON 01.04.2017	LAND DURING THE YEAR	COMPENSA-TION DURING THE YEAR	WORK IN PROGRESS DURING THE YEAR	AS ON 31.03.2018	FROM ALLOTTEES DURING THE YEAR	STOCK AS ON 31.03.2018	INCOME/ EXPENSES 31.03.2018
19-1 KTL	-	-	-	3,010,809.00	3,010,809	-	-	(3,010,809)
7 KNL	7,761,600	-	-	9,089,915.00	16,851,515	50,837,541.42	7,761,600	41,747,826
3 KKR	62,550,453	-	-	3,460,855.00	66,011,308	60,718,626.30	62,550,453	57,257,771
4 & 5 KNL	98,500,000	-	-	11,860,509.00	110,360,509	58,867,737.77	98,500,000	47,007,229
4 & 30 KKR	176,391,000	-	-	2,888,458.00	179,279,458	26,345,478.26	176,391,000	23,457,020
19, 20 KAITHAL	49,898,000	-	-	7,613,031.00	57,511,031	23,794,005.00	49,898,000	16,170,974
33- KNL	497,581,930	-	-	7,212,693.00	504,794,623	270,734,124.50	497,581,930	263,521,432
8 KKR	254,090,000	-	-	4,401,465.00	258,491,465	14,768,139.56	254,090,000	10,366,675
18 KAITHAL	192,694,020	-	-	11,831,988.00	204,526,008	112,856,779.95	192,694,020	101,026,792
21 & 25 KAITHAL	212,694,000	(11,903)	-	4,144,166.00	216,826,263	342,729,155.96	212,694,000	338,596,893
32 KARNAL	195,781,900	-	-	24,114,278.00	219,896,178	319,205,462.25	195,781,900	295,091,184
Total	5,685,095,950	(11,903)	893,184,957	1,063,432,913	7,641,701,917	3,986,826,308	5,685,095,950	2,030,220,340



: 20 :

HARYANA SHEHRI VIKAS PRADHIKARAN
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2018

UIE - ROHTAK

SECTORS	OPENING STOCK AS ON 31.03.2017	COST OF LAND DURING THE YEAR	ENHANCED COMPENSATION DURING THE YEAR	DEVELOP. WORK IN PROGRESS DURING THE YEAR	TOTAL AS ON 31.03.2018	RECOVERIES FROM ALLOTTEES DURING THE YEAR	CLOSING STOCK AS ON 31.03.2018	EXCESS OF INCOME/ EXPENSES 31.03.2018
SECTOR MIE BAHADURGARH	1,900,200	-	-	3,134,329.00	5,034,529	6,852,374.36	1,900,200	3,718,045
SECTOR 6 BAHADURGARH	7,385,724	-	-	9,158,636.34	16,544,360	3,251,758.00	7,385,724	(5,906,878)
CUE ROHTAK	19,122,000	-	-	554,036.00	19,676,036	2,457,458.08	19,122,000	1,903,422
SEC-14 SNPT	25,638,000	-	-	36,092,382.00	62,730,382	2,528,540.10	26,638,000	(33,563,842)
SEC-15 SNPT	46,893,000	-	-	2,142,674	49,035,674	57,184,497.57	46,893,000	55,041,824
11-PANIPAT	-	-	-	88,871.00	88,871	2,447.50	-	(86,424)
25-PANIPAT	-	-	-	3,164,781	3,164,781	156,603,634.48	-	153,438,853
29-PANIPAT	-	-	-	179,853,840	179,853,840	5,114,813.00	-	(174,739,027)
SEC-2.3.4 RTK	225,762,000	-	-	3,425,700.00	229,187,700	327,682,022.26	225,762,000	324,256,322
SEC-1 RTK	840,000	-	-	1,986,739.00	2,826,739	5,823,798.50	840,000	3,837,060
SEC-29-I PPT	24,215,000	-	-	745,603.00	24,960,603	144,434,842.60	24,215,000	143,689,240
SEC-25 PPT	-	-	-	60,038.00	60,038	-	-	(60,038)
SEC-23 SNPT	38,880,000	-	-	11,079,623.00	49,959,623	329,868,741.55	38,880,000	318,789,119
13 & 17 PANIPAT	97,108,000	-	-	296,221,913.00	393,329,913	47,230,763.41	97,108,000	(248,991,150)
SECTOR 6 JHAJJAR	271,260,100	556,609.16	-	-	271,816,709	118,367,047.98	271,260,100	117,810,439
SECTOR 9-9A BAHADURGARH	1,119,165,065	-	1,324,285,505	9,601,185.00	2,453,051,755	196,760,748.61	1,119,165,065	(1,137,125,941)
SECTOR 2 BAHADURGARH	302,939,300	-	-	4,535,248.00	307,474,548	23,110,721.30	302,939,300	18,575,473
SECTOR 18 PANIPAT	695,684,568	-	-	2,335,978.00	698,020,546	309,270,651.24	695,684,568	306,934,673
SECTOR 12 SONIPAT	437,663,340	-	-	3,194,931.00	440,858,271	466,678,960.58	437,663,340	463,484,050
SECTOR 7-8 SONIPAT	1,896,563,168	-	-	4,096,259.00	1,900,659,427	227,067,181.74	1,896,563,168	222,970,923
SECTOR 13 SONIPAT	63,298,190	-	-	880,000.00	64,178,190	3,734,808.00	63,298,190	2,854,808
SECTOR 16 SONIPAT	9,095,820	12,748,208	-	-	21,844,028	-	9,095,820	(12,748,208)
SECTOR 12 PANIPAT	271,134,160	-	-	85,714.00	271,219,874	2,661,671.13	271,134,160	2,575,957
SECTOR 5-8 ROHTAK	210,527,060	-	142,936,552	30,494,145.00	383,957,757	278,154,431.26	210,527,060	104,723,734
SECTOR 24 PANIPAT	260,435,515	-	123,110,812	14,093,063.00	397,639,390	152,458,627.16	260,435,515	15,254,752
SECTOR 7 - 8 PANIPAT	74,083,540	-	-	5,716,749.00	79,800,289	88,996,256.57	74,083,540	83,279,508
SECTOR 40 PANIPAT	108,609,390	-	-	-	108,609,390	5,478,107.00	108,609,390	5,478,107
SECTOR 13 BAHADURGARH	356,427,450	-	-	588,855.00	357,016,305	69,530,984.40	356,427,450	68,942,129
SEC-9 JHAJJAR	112,589,000	-	-	2,389,363.00	114,978,363	237,315,869.77	112,589,000	234,926,507
10,11 & 12 - Bahadurgarh	324,589,700	-	-	12,105,244.20	336,694,944	293,534,270.60	324,589,700	281,429,026
Total	7,002,809,290	13,304,817	1,590,332,869	637,825,900	9,244,272,875	3,562,156,049	7,002,809,290	1,320,692,463



21

HARYANA SHEHRI VIKAS PRADHIKARAN

NOTES TO THE ACCOUNTS FORMING PART OF THE BALANCE SHEET AS ON 31.03.2018

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.
(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) reimbursed from State Govt. through DGTCP 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. 6418.10 crores and the same has been adjusted against DWIP, EC and Land cost.
(iii) The Haryana govt. provided state govt. guarantee for loan taken from various banks/ financial institutions against EDC works (i.e land compensation and development works). Amount of Rs.170.00 crore as guarantee fee to State govt.and interest amounting to Rs. 355.39 crore on loans taken from various banks/ financial institutions has been charged to EDC.

3. Investment in the following companies has been made upto the year 31.03.2018 as per detail given below :-

S.No.	Name of the company	% of Control	No. of shares	Value (In Lakhs)
1	GTPL GCN	100.00%	1,47,20,000	5585.82
2	CIAL CHANDIGARH	24.50 %	1,85,25,105	1852.51
3	HMRTC PKL	29.00%	29,000	29.00
4	NCRTC, DELHI	12.50%	12,50,000	1250.00
			Total	7109.82



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.
6. During current year name of Haryana Urban Development Authority (HUDA) substituted with Haryana Shehri Vikas Pradhikaran (HSVP).

Place: New Delhi

Date: 22 SEP 2018

For T.K Gupta & Associates
Chartered Accountants
NEW DELHI-2
CA T.K. GUPTA (Partner)



Senior Accounts officer
HSVP

Chief Controller of Finance
HSVP

Chief Administrator
HSVP