

**HARYANA SHEHRI VIKAS PRADHIKARAN**  
(Earlier known as HARYANA URBAN DEVELOPMENT AUTHORITY)  
BALANCE SHEET AS ON 31.03.2023

(Amount -Rs)

CORPUS / CAPITAL FUND AND LIABILITIES	Sch.	Current Year 2023	Previous Year 2022
<b>CORPUS / CAPITAL FUND</b>			
RESERVES AND SURPLUS	1	25,11,04,05,589	18,75,41,97,956
SECURED LOANS AND BORROWINGS	2	1,72,81,27,326	17,52,06,67,326
CURRENT LIABILITIES AND PROVISIONS	3	1,73,08,61,26,542	1,76,03,43,19,754
<b>TOTAL</b>		<b>1,99,92,46,59,457</b>	<b>2,12,30,91,85,036</b>
<b>ASSETS</b>			
FIXED ASSETS	4	5,10,56,744	5,28,33,110
INVESTMENTS- OTHERS	5	87,90,86,650	87,90,86,650
CURRENT ASSETS, LOANS, ADVANCES ETC.	6	1,98,99,45,16,063	2,11,37,72,65,276
<b>TOTAL</b>		<b>1,99,92,46,59,457</b>	<b>2,12,30,91,85,036</b>
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 REVIEWD THESE  
FINANCIAL STATEMENTS AND ACCORDINGLY EXPRESS NO OPINION THEREON

PLACE : PANCHKULA  
DATE :  
UDIN:

FOR JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN:01361N



Krishan Mangawa  
(Partner)  
M.No. 513236

*Q. Singh*  
*SAO*

*[Signature]*  
CHIEF ACCOUNTS OFFICER  
HSVP

*[Signature]*  
CHIEF CONTROLLER OF FINANCE  
HSVP

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CHIEF ADMINISTRATOR  
HSVP

: 1 :

HARYANA SHEHRI VIKAS PRADHIKARAN  
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED 31ST MARCH 2023

INCOME	Schedule	(Amount -Rs)	
		Current Year 2023	Previous Year 2022
INCOME FROM SALES/SERVICES			
GAIN ON SALE OF SECTOR	7	2,85,04,94,851	2,63,74,42,556
INTEREST EARNED	8	21,10,39,25,290	29,55,90,26,602
OTHER INCOME	9	10,37,03,115	2,20,00,39,716
		4,31,65,14,067	81,45,64,230
<b>TOTAL ( A )</b>		<b>28,37,46,37,324</b>	<b>35,21,10,73,105</b>
<b>EXPENDITURE</b>			
ESTABLISHMENT EXPENSES	10	12,02,77,01,179	4,63,23,68,208
OTHER ADMINISTRATIVE EXPENSES	11	3,37,19,30,065	2,36,76,27,242
INTEREST	12	6,61,12,05,269	9,20,68,60,602
DEPRECIATION	4	75,93,177	72,13,727
<b>TOTAL ( B )</b>		<b>22,01,84,29,690</b>	<b>16,21,40,69,779</b>
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE ( A - B )		6,35,62,07,633	18,99,70,03,326
TRANSFER TO/FROM GENERAL RESERVE		-	-
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO CORPUS</b>		<b>6,35,62,07,633</b>	<b>18,99,70,03,326</b>
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS			

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*[Signature]*  
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**HARYANA SHEHRI VIKAS PRADHIKARAN**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023**

<b>SCHEDULE 1- RESERVE AND SURPLUS :</b>		LIST NO.	Current Year 2023		Previous Year 2022	
( Amount - Rs.)						
<b>1.Capital Reserve:</b>						
Previous closing balance			18,75,41,97,956		(24,28,05,370)	
Add :			6,35,62,07,633	25,11,04,05,589	18,99,70,03,326	18,75,41,97,956
<b>TOTAL</b>				<b>25,11,04,05,589</b>		<b>18,75,41,97,956</b>

<b>SCHEDULE 2 - SECURED LOAN &amp; BORROWINGS</b>		LIST NO.	Current Year 2023		Previous Year 2022	
<b>1. Central Government</b>						
<b>2. State government - Haryana government</b>						
<b>3. Other Institutions and Agencies</b>						
- DGTCP Haryana			2,15,000			2,15,000
<b>TOTAL</b>			<b>1,72,79,12,326</b>		<b>17,52,04,52,326</b>	<b>17,52,06,67,326</b>

<b>SCHEDULE 3- CURRENT LIABILITIES AND PROVISIONS</b>		LIST NO.	Current Year 2023		Previous Year 2022	
<b>CURRENT LIABILITIES</b>						
- Acceptances		1	6,65,93,99,475			7,53,60,17,010
- Advance Received		2	7,96,30,47,471			7,96,30,47,471
- Cash Credit Availed From Banks (Net)			1,22,53,63,29,046			1,26,00,59,49,721
- Other Current Liabilities		3	35,92,73,50,550			34,52,93,05,552
<b>TOTAL</b>			<b>1,73,08,61,26,542</b>			<b>1,76,03,43,19,754</b>

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED & INFORMATION GIVEN AND SUBJECT TO  
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 DATE :

FOR JAIN & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN:01361N  
 Krishan Mangawa  
 (Partner)  
 M.No. 513236



*[Signature]*

CHIEF ACCOUNTS OFFICER  
 HSVP

*[Signature]*

CHIEF CONTROLLER OF FINANCE  
 HSVP

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CHIEF ADMINISTRATOR  
 HSVP

TABLE 4: FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/Valuation as at Beginning of the year	Addition during the year	Deduction 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
	01.04.2022	2022-23	2022-23	31.03.2023	01.04.2022	2022-23	2022-23	31.03.2023	31.03.2023	31.03.2022
<b>A. FIXED ASSETS</b>										
BUILDINGS	57496373	489700	0	57986073	35168214	2257301	0	37425515	20560558	22328159
PLANT, MACHINERY AND EQUIPMENT	8239496	0	0	8239496	5640230	389890	0	6030120	2209375	2599265
VEHICLE	34920704	0	0	34920704	21428568	2023820	0	23452388	11468316	13492136
FURNITURE AND FIXTURES	27272030	529584	0	27801614	18187113	938300	0	19125413	8675201	9084917
OFFICE EQUIPMENT	6919963	1116651	0	8036614	3736481	405342	0	4141822	3894792	3183482
COMPUTER/PERIPHERALS	82819199	3676927	0	86496126	81353383	1506671	0	82860054	3636072	1465816
ELECTRIC INSTALLATIONS	1826146	0	0	1826146	1219302	60684	0	1279986	546160	606844
LIBRARY BOOKS	166799	3950	0	170749	100245	10576	0	110821	59928	66554
OTHER FIXED ASSETS	15320	0	0	15320	9385	593	0	9979	5341	5935
<b>TOTAL OF CURRENT YEAR</b>	<b>219676030</b>	<b>5816812</b>	<b>0</b>	<b>225492842</b>	<b>166842920</b>	<b>7593177</b>	<b>0</b>	<b>174436098</b>	<b>51056744</b>	<b>52833110</b>
<b>PREVIOUS YEAR</b>	<b>217077623</b>	<b>4204816</b>	<b>1606409</b>	<b>219676030</b>	<b>159629194</b>	<b>7213727</b>	<b>0</b>	<b>166842920</b>	<b>52833110</b>	<b>57448429</b>

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**HARYANA SHEHRI VIKAS PRADHIKARAN**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023**

SCHEDULE 5- INVESTMENTS- Others:		LIST NO.	Current Year 2023		Previous Year 2022	
(Amount - Rs.)						
1. In Government Securities						
2. Other Approved Securities						
3. Shares						
4. Debentures and Bonds			8,08,53,550		8,08,53,550	
5. Subsidiaries and joint ventures						
<b>TOTAL</b>			<b>79,82,33,100</b>		<b>79,82,33,100</b>	
			<b>87,90,86,650</b>		<b>87,90,86,650</b>	

  

SCHEDULE 6- CURRENT ASSETS, LOANS AND ADVANCES ETC.		LIST NO.	Current Year 2023		Previous Year 2022	
<b>A. CURRENT ASSETS</b>						
1. Inventories :						
	Stores and Spares	4		25,38,98,646		25,74,97,483
	Stock- in- Trade					
	Finished Goods	5	24,29,58,21,670		24,29,58,21,670	
	Work-in-progress	6	38,48,33,25,166		38,48,33,25,166	
2. Cash balances in hand ( including cheques, drafts and imprest )						
Cash and Bank Balances :						
With Scheduled Banks :						
	On Current Accounts:		8,10,23,89,603			1,17,86,14,599
	On Deposit Accounts:		3,69,43,15,817	11,79,67,05,420		-
<b>TOTAL ( A )</b>						
			<b>74,82,97,50,902</b>	<b>64,21,52,58,918</b>		
<b>B. LOANS, ADVANCES AND OTHER ASSETS</b>						
1. Loans :						
	- Staff	8	13,79,11,044		12,35,50,460	
	- Other	9	7,98,92,93,321	8,12,72,04,365	22,50,97,67,163	22,63,33,17,623
2. Advances and other amounts recoverable in cash or in kind or for value to be received :						
	- Taxes		7,57,66,48,142			6,83,59,85,450
	- EDC Recoverable	10	1,08,46,09,12,655			1,17,69,27,03,285
<b>TOTAL ( B )</b>						
			<b>1,24,16,47,65,161</b>	<b>1,47,16,20,06,358</b>		
<b>TOTAL ( A + B )</b>						
			<b>1,98,99,45,16,063</b>	<b>2,11,37,72,65,276</b>		

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FOR JAIN & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN-11361N

Krishan Mangawad  
 (Partner)  
 M.No. 513236



PLACE : PANCHKULA  
 DATE :

*[Signature]*  
 SAO

*[Signature]*  
 CHIEF ACCOUNTS OFFICER  
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HARYANA SHEHRI VIKAS PRADHIKARAN  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

( Amount - Rs.)

SCHEDULE-7 INCOME FROM SALES/SERVICES	LIST NO.	Current Year 2023	Previous Year 2022
Sale of Maps, Forms, Plant Grass etc.	11	12,58,770	35,30,347
Sale of additional FAR		39,12,92,024	19,69,71,426
Professional/Consultancy services		-	1,62,14,337
Others	12	2,45,79,44,057	2,42,07,26,447
		<b>2,85,04,94,851</b>	<b>2,63,74,42,556</b>

SCHEDULE 8- INTEREST EARNED	LIST NO.	Current Year 2023	Previous Year 2022
<b>On Term Deposits :</b>			
With Scheduled Banks		9,55,14,793	4,22,13,453
<b>On Loans :</b>			
Employee/Staff		1,70,121	15,71,660
Interest on Debtors and Other Receivables		-	3,83,58,368
<b>Other Interest Income</b>			
Interest on Income Tax Refund		80,18,201	2,11,78,96,235
		<b>10,37,03,115</b>	<b>2,20,00,39,716</b>

Note- Tax Deducted at source to be indicated

SCHEDULE 9- OTHER INCOME	LIST NO.	Current Year 2023	Previous Year 2022
Fees for miscellaneous services	13	4,31,65,14,067	74,33,09,700
Dividend Income		-	7,12,54,530
<b>TOTAL</b>		<b>4,31,65,14,067</b>	<b>81,45,64,230</b>

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PLACE : PANCHKULA  
DATE :

FOR JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS

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Krishan Mangawa  
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**HARYANA URBAN DEVELOPMENT AUTHORITY**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023**

<b>SCHEDULE 10- ESTABLISHMENT EXPENSES</b>			
	LIST NO.	Current Year 2023	Previous Year 2022
Salaries , Wages, Bonus and allowance		2,86,03,88,092	2,64,08,06,465
Contribution to Provident Fund		11,10,664	39,600
Contribution to Other Fund (including Pension Fund)		8,88,39,30,016	1,76,53,08,609
Staff welfare		53,60,657	50,79,411
Expenses on Employees Retirement and Terminal benefits		19,68,81,550	14,50,23,859
Medical Exp.		7,95,77,140	7,57,77,866
Honorarium		4,53,060	3,32,398
<b>TOTAL</b>		<b>12,02,77,01,179</b>	<b>4,63,23,68,208</b>

<b>SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES</b>			
	LIST NO.	Current Year 2023	Previous Year 2022
Water, Electricity and Power		36,12,10,657	5,03,43,443
Insurance		10,15,157	10,39,591
Repairs and Maintenance	14	1,65,68,53,081	1,33,27,32,487
Rent, Rates and Taxes		5,76,81,479	5,20,58,443
Vehicle running and maintenance		2,93,32,763	2,49,85,934
Postage, Telephone and communication charges	15	73,36,620	62,25,526
Printing and Stationary		84,30,069	61,25,838
Travelling and Conveyance charges		79,64,241	63,82,220
Auditors Remuneration		42,89,743	44,28,405
Advertisement and Publicity		12,34,36,800	2,08,63,016
Others	16	1,11,43,79,455	86,24,42,339
<b>TOTAL</b>		<b>3,37,19,30,065</b>	<b>2,36,76,27,242</b>

<b>SCHEDULE 12- INTEREST</b>			
	LIST NO.	Current Year 2023	Previous Year 2022
Interest as per Court Order & Others		6,85,69,489	10,77,18,430
Interest on Bank Loan		6,54,26,35,780	9,09,91,42,172
<b>TOTAL</b>		<b>6,61,12,05,269</b>	<b>9,20,68,60,602</b>

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FOR JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN:01361N

Krishan Mangal  
(Partner)  
M.No. 513236

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CHIEF ACCOUNTS OFFICER  
HSVP

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**HARYANA SHEHRI VIKAS PRADHIKARAN**  
LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

( Amount- Rs.)

PARTICULARS	LIST NO. 1		LIST NO. 7		LIST NO. 8		LIST NO. 8		LIST NO. 9	
	SCHEDULE NO. 3		SCHEDULE NO. 6		SCHEDULE NO. 6		SCHEDULE NO. 6		SCHEDULE NO. 6	
	EARNEST MONEY AND SECURITIES DEPOSIT		CASH & BANK BALANCE		LOANS & ADVANCES COMBINED		LOANS & ADVANCES STAFF		LOANS & ADVANCES CONTRACTORS	
	Current Year 2023	Previous Year 2022	Current Year 2023	Previous Year 2022	Current Year 2023	Previous Year 2022	Current Year 2023	Previous Year 2022	Current Year 2023	Previous Year 2022
ZONE FARIDABAD	20,64,92,327	84,15,93,147	13,91,42,810	13,13,17,743	5,59,24,786	5,81,20,437	45,64,338	24,96,095	5,13,60,448	5,56,24,342
ZONE GURGAON	77,89,34,424	1,01,87,89,770	38,86,61,700	16,76,42,243	16,77,12,263	17,90,93,709	80,14,960	84,53,046	15,96,97,303	17,06,40,653
ZONE HISAR	64,90,888	7,81,20,701	20,59,65,264	15,51,96,279	5,25,52,193	5,36,54,755	1,67,68,601	1,82,33,963	3,57,83,592	3,54,20,792
ZONE ROHTAK	80,89,26,450	84,10,50,696	19,87,90,875	38,40,29,669	19,27,72,958	15,00,74,254	1,36,53,554	1,37,01,053	17,91,19,404	13,63,73,201
ZONE PANCHKULA	61,75,69,755	77,74,21,757	49,61,21,826	34,04,28,666	24,84,19,466	21,04,40,770	9,49,09,591	8,06,66,303	15,35,09,875	12,97,74,467
HEAD OFFICE*	4,24,09,85,631	3,97,90,40,938	10,36,80,22,943	-	7,40,98,22,699	21,98,19,33,699	-	-	7,40,98,22,699	21,98,19,33,699
<b>TOTAL</b>	<b>6,65,93,99,475</b>	<b>7,53,60,17,010</b>	<b>11,79,67,05,420</b>	<b>1,17,86,14,599</b>	<b>8,12,72,04,365</b>	<b>22,63,33,17,623</b>	<b>13,79,11,044</b>	<b>12,35,50,460</b>	<b>7,98,92,93,321</b>	<b>22,50,97,67,163</b>

\* The balance in bank of Head office have been transferred to Cash Credit Availed From Banks (Net) in Schedule 3. (FY 2021-22)

PARTICULARS	LIST NO. 2		LIST NO. 6		LIST NO. 6		LIST NO. 6		LIST NO. 5	
	SCHEDULE NO. 3		SCHEDULE NO. 6		SCHEDULE NO. 6		SCHEDULE NO. 6		SCHEDULE NO. 6	
	RECOVERIES FROM ALLOTEE		COST OF LAND		Enhancement Compensation		Development Work in Progress		STOCK OF UNSOLD PLOTS	
	Current Year 2023	Previous Year 2022	Current Year 2023	Previous Year 2022	Current Year 2023	Previous Year 2022	Current Year 2023	Previous Year 2022	Current Year 2023	Previous Year 2022
ZONE FARIDABAD	2,79,41,18,090	2,79,41,18,090	1,89,99,49,004	1,89,99,49,004	25,05,04,475	25,05,04,475	2,13,99,43,578	2,13,99,43,578	3,40,34,81,187	3,40,34,81,187
ZONE GURGAON	48,23,28,868	48,23,28,868	3,33,02,11,937	3,33,02,11,937	1,27,84,44,864	1,27,84,44,864	46,86,55,101	46,86,55,101	5,12,71,74,029	5,12,71,74,029
ZONE HISAR	1,05,56,16,718	1,05,56,16,718	6,43,46,32,642	6,43,46,32,642	8,69,61,63,365	8,69,61,63,365	1,51,84,85,282	1,51,84,85,282	3,07,72,61,215	3,07,72,61,215
ZONE PANCHKULA	1,89,98,50,079	1,89,98,50,079	3,33,80,63,321	3,33,80,63,321	2,35,19,67,143	2,35,19,67,143	1,31,93,51,253	1,31,93,51,253	5,68,50,95,950	5,68,50,95,950
ZONE ROHTAK	1,73,11,33,717	1,73,11,33,717	3,66,05,07,825	3,66,05,07,825	5,60,39,786	5,60,39,786	1,74,04,05,590	1,74,04,05,590	7,00,28,09,290	7,00,28,09,290
<b>TOTAL</b>	<b>7,96,30,47,471</b>	<b>7,96,30,47,471</b>	<b>18,66,33,64,730</b>	<b>18,66,33,64,730</b>	<b>12,63,31,19,633</b>	<b>12,63,31,19,633</b>	<b>7,18,68,40,804</b>	<b>7,18,68,40,804</b>	<b>24,29,58,21,670</b>	<b>24,29,58,21,670</b>

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**HARYANA SHEHRI VIKAS PRADHIKARAN**  
LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

**LIST NO. 3**

( Amount- Rs.)

<b>SCHEDULE 3 CURRENT LIABILITIES AND PROVISIONS</b>	<b>Current Year 2023</b>	<b>Previous Year 2022</b>
<b>OTHER CURRENT LIABILITIES</b>	<b>Liabilities other than EDC</b>	<b>Liabilities other than EDC</b>
ZONE FARIDABAD	7,19,92,62,949	5,01,02,10,342
ZONE GURGAON	29,71,03,32,760	26,84,16,59,450
ZONE HISAR	32,29,09,98,992	30,79,47,69,295
ZONE ROHTAK	14,25,09,57,847	12,07,53,60,726
ZONE PANCHKULA	36,78,14,52,561	31,63,27,00,333
HEAD OFFICE	(84,30,56,54,560)	(71,82,53,94,595)
<b>TOTAL</b>	<b>35,92,73,50,550</b>	<b>34,52,93,05,552</b>

**LIST NO. 4**

( Amount- Rs.)

<b>SCHEDULE 6- CURRENT ASSETS</b>	<b>Current Year 2023</b>	<b>Previous Year 2022</b>
<b>RESERVE STOCK</b>		
ZONE FARIDABAD	4,14,19,677	4,14,19,677
ZONE GURGAON	12,63,06,495	12,63,18,598
ZONE HISAR	2,25,70,614	2,40,96,506
ZONE ROHTAK	5,87,62,854	5,87,62,854
ZONE PANCHKULA	48,39,007	68,99,848
<b>TOTAL</b>	<b>25,38,98,646</b>	<b>25,74,97,483</b>

: 9 :



(Amount -Rs.)

LIST NO. 9A		
DETAILS OF TAXES		
		Current Year
Opening balance as on 01.04.2022		6,83,59,85,450
Less : Refund received during the year		14,11,36,846
<b>Balance recoverable</b>		<b>6,69,48,48,604</b>
<b>Add : Income tax Paid during FY 2022-23</b>		
TDS (FY 2022-23)	88,17,99,538	88,17,99,538
Tax Adjusted out of refund of earlier years		
<b>Closing Balance as on 31.03.2023</b>		<b>7,57,66,48,142</b>

**LIST NO. 10**

SCHEDULE 6	Current Year 2023	Previous Year 2022
EDC Recoverable	EDC Recoverable	EDC Recoverable
ZONE FARIDABAD	17,24,02,64,433	16,91,28,78,338
ZONE GURGAON	56,94,10,43,990	56,57,73,04,104
ZONE HISAR	3,61,02,14,845	3,14,50,11,322
ZONE ROHTAK	4,80,69,01,661	4,27,70,20,796
ZONE PANCHKULA	(3,95,29,17,312)	(4,69,11,31,806)
HEAD OFFICE	29,81,54,05,038	41,47,16,20,532
<b>TOTAL</b>	<b>1,08,46,09,12,655</b>	<b>1,17,69,27,03,285</b>

DETAIL OF EXTERNAL DEVELOPMENT CHARGES RECOVERABLE	Current Year
Opening balance as on 01.04.2022	1,17,69,27,03,285
Less : External development charges (EDC) received during Balance	(9,23,17,90,630)
<b>Add : Work executed against EDC Charges received</b>	
Cost of Land & Enhancement Compensation	-
Development Work	(0)
<b>Closing Balance as on 31.03.2023</b>	<b>1,08,46,09,12,655</b>



**HARYANA SHEHRI VIKAS PRADHIKARAN**  
**LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023**

LIST NO. 11

( Amount- Rs.)

<b>SCHEDULE 7- INCOME FROM SALE/SERVICES</b>	<b>Current Year 2023</b>	<b>Previous Year 2022</b>
<b>OTHERS -From Sales -</b>		
Sale of Maps and Forms	4,47,903	5,94,787
Sale of Plant, Grass and Trees	8,10,867	29,35,560
<b>TOTAL</b>	<b>12,58,770</b>	<b>35,30,347</b>

LIST NO. 12

<b>SCHEDULE 7- INCOME FROM SALE/SERVICES</b>	<b>Current Year 2023</b>	<b>Previous Year 2022</b>
<b>OTHERS - From Services-</b>		
Administrative & Transfer Fee	63,19,80,866	33,99,35,508
Plan Scrutiny Fee	1,59,23,764	98,12,124
Registration & Renewal Fee	26,99,381	11,98,975
Plumber License Fee	42,870	67,753
Extension fee	73,75,22,775	1,18,18,08,532
Water & Sewerage Charges	78,54,78,226	66,77,48,158
Compounding Fee	27,69,20,758	18,44,03,640
Road Cut Fee	66,71,210	2,87,68,606
Enlistment Fee	7,04,207	69,83,151
<b>TOTAL</b>	<b>2,45,79,44,057</b>	<b>2,42,07,26,447</b>

LIST NO. 13

<b>SCHEDULE 9- OTHER INCOME</b>	<b>Current Year 2023</b>	<b>Previous Year 2022</b>
<b>MISCELLANEOUS INCOME-</b>		
Rent of HUDA Building	67,04,82,301	31,75,19,234
Storage charges	63,872	12,57,473
Security Forfeited A/c	24,000	17,500
Miscellaneous Income	3,63,84,99,588	27,71,05,015
Penalty Recovery	74,44,307	14,74,10,478
<b>TOTAL</b>	<b>4,31,65,14,067</b>	<b>74,33,09,700</b>



**HARYANA SHEHRI VIKAS PRADHIKARAN**  
**LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023**

**LIST NO. 14**

<b>SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES</b>	<b>Current Year 2023</b>	<b>Previous Year 2022</b>
<b>REPAIR &amp; MAINTAINANCE-</b>		
Machinery Running & Maintenance	2,20,16,947	56,791
Office Contingency & maintainence	7,27,78,767	6,09,59,055
Annual Maintenance of Various Sect.	1,56,20,57,367	1,27,17,16,641
<b>TOTAL</b>	<b>1,65,68,53,081</b>	<b>1,33,27,32,487</b>

**LIST NO. 15**

<b>SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES</b>	<b>Current Year 2023</b>	<b>Previous Year 2022</b>
<b>POSTAGE, TELEPHONE &amp; COMMUNICATION CHARGES-</b>		
Telephone Expenses	53,39,941	38,31,510
Postage & Telegram	19,96,679	23,94,016
<b>TOTAL</b>	<b>73,36,620</b>	<b>62,25,526</b>

**LIST NO. 16**

<b>SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES</b>	<b>Current Year 2023</b>	<b>Previous Year 2022</b>
<b>OTHERS</b>		
Legal Expenses	3,12,36,690	3,02,75,753
Annuity Payment for Land	-	7,45,55,142
Conservancy Charges	33,45,60,145	35,19,96,399
Consultancy Charges	1,23,51,047	61,97,023
Enforcement Expenses	1,92,390	80,775
Sales Promotion	1,24,353	2,71,400
Entertainment	15,59,702	9,54,401
Newspaper & Periodicals	96,975	74,691
Computer Expenses	3,12,24,880	9,96,87,218
Miscellaneous Expense	54,24,29,300	(22,85,587)
Computerization of water and sewerage Bill	10,61,450	67,886
Demarcation/Survey	-	55,41,508
Town Planing Exp	18,08,773	14,77,789
Administrative charges to D.U.E	10,61,02,155	28,86,47,117
Licence fees	30,05,621	38,33,941
Payment of Taxes	4,86,25,975	10,66,884
<b>TOTAL</b>	<b>1,11,43,79,455</b>	<b>86,24,42,339</b>





**HARYANA SHEHRI VIKAS PRADHIKARAN**  
**COMPLETED SECTOR WISE STATEMENT OF AFFAIRS AS ON 31.03.2023**

Balance in Completed Sectors	RECOVERIES FROM ALLOTEE	ENHANCEMENT COMPENSATION	DEVELOPMENT WORK IN PROGRESS	PROFIT /LOSS
Gurgaon	58,32,51,46,190			
FBD	15,93,89,43,773	58,54,37,82,458	47,29,67,133	-69,16,03,402
Hisar	14,26,90,65,135	22,79,01,33,094	53,75,21,222	-7,38,87,10,543
PKL	19,08,31,54,766	4,23,37,00,261	59,25,46,931	9,44,28,17,943
Rohtak	18,02,93,74,588	8,91,07,65,381	1,81,02,47,982	8,36,21,41,403
		5,84,41,18,906	80,59,75,792	11,37,92,79,890
<b>Total</b>	<b>1,25,64,56,84,451</b>	<b>1,00,32,25,00,100</b>	<b>4,21,92,59,061</b>	<b>21,10,39,25,290</b>

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

FOR JAIN & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN 01361N  
 Chandigarh  
 Chartered Accountants

Krishan Mangawa  
 (Partner)  
 M.No. 513236

Place :Panchkula  
 Date : 26.09.2023

*[Signature]*  
 SAO

*[Signature]*  
 CHIEF ACCOUNTS OFFICER  
 HSVP

*[Signature]*  
 CHIEF CONTROLLER OF FINANCE  
 HSVP

*[Signature]*  
 CHIEF ADMINISTRATOR  
 HSVP

**HARYANA SHEHRI VIKAS PRADHIKARAN**  
**NOTES TO THE ACCOUNTS FORMING PART OF THE**  
**BALANCE SHEET AS ON 31.03.2023**

**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 IFAS (Integrated 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. During current financial year, Stock in trade is taken for incomplete sectors and as verified by the management.
3. Investment in the following companies has been made upto the year 31.03.2023 as per detail given below :-

S. No.	Name of the company	Value (In Lakhs)
1	GTPL GGN	5585.82
2	CIAL CHANDIGARH	1852.51
3	HMRTC PKL	102.54
4	NCRTC, DELHI	1250.00
	<b>Total</b>	<b>8790.87</b>



AS PER ACCOUNTING POLICIES

1. Total 2270.3 acres of land was under encroachment as on 02.09.2023 out of which, 912.51 acres of land was under Court Stay and efforts are being made by HSVP to take back the possession.
2. Previous year's figures have been re-grouped/ re-arranged wherever found necessary.
3. Out of the total bank balance of HSVP as appearing in the financial statement, an amount of Rs. 63.82 crore is attached on various orders of the court.
4. 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.
5. Extension fees & conservancy charges have been treated as revenue income & expenditure respectively.
6. Fixed assets have been depreciated as per the rate mentioned u/s 32 of the Income Tax Act 1961.
7. The closing Stock of unsold plots has been taken at cost.

Coyd  
SATO

Chief Accounts officer  
HSVP

Chief Controller of Finance  
HSVP

Chief Administrator  
HSVP

Place: Panchkula  
Date:

For Jain & Associates  
Chartered Accountants  
FRN : 01361N

Krishan Mangawa  
(Partner)  
M.No. 513236

