HARYANA SHEHRI VIKAS PRADHIKARAN
(Earlier known as HARYANA URBAN DEVELOPMENT AUTHORITY)
BALANCE SHEET AS AT 31ST MARCH 2021

(Amount -Rs)

| CORPUS / CAPITAL FUND AND LIABLITIES | Sch. | Current Year 2021 | Previous Year 2020 |
|---|---|---|---|
| | | | |
| CORPUS / CAPITAL FUND | | | |
| RESERVES AND SURPLUS | 1 | (24,28,05,369) | 6,23,63,05,691 |
| SECURED LOANS AND BORROWINGS | 2 | 17,52,06,67,326 | 23,99,03,77,923 |
| CURRENT LIABLITIES AND PROVISIONS | 3 | 1,87,28,00,24,918 | 1,80,12,38,27,977 |
| | | | |
| **TOTAL** | | **2,04,55,78,86,875** | **2,10,35,05,11,592** |
| | | | |
| **ASSETS** | | | |
| | | | |
| FIXED ASSETS | 4 | 5,74,48,429 | 6,63,74,137 |
| INVESTMENTS- OTHERS | 5 | 87,17,33,100 | 1,89,67,33,100 |
| CURRENT ASSETS, LOANS, ADVANCES ETC. | 6 | 2,03,62,87,05,346 | 2,08,38,74,04,356 |
| | | | |
| **TOTAL** | | **2,04,55,78,86,875** | **2,10,35,05,11,592** |
| SIGNIFICANT ACCOUNTING POLICIES<br>CONTIGENT LIABLITIES 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**

**FOR JAIN & ASSOCIATES**
**CHARTERED ACCOUNTANTS**
**FRN:01361N**

JAIN & ASSOCIATES * Chandigarh * Chartered Accountants

**Krishan Mangawa**
**(Partner)**
**M.No. 513236**

**PLACE : PANCHKULA**
**DATE : 29.03.2022**
**UDIN:22513236AFVPBP8669**

**CHIEF 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 2021

(Amount -Rs)

| INCOME | Schedule | Current Year 2021 | Previous Year 2020 |
|---|---|---|---|
| | | | |
| INCOME FROM SALES/SERVICES | 7 | 3,41,52,03,179 | 2,35,14,24,761 |
| INTEREST EARNED | 8 | 2,44,13,83,823 | 1,71,70,84,840 |
| OTHER INCOME | 9 | 55,33,25,946 | 57,54,78,546 |
| | | | |
| **TOTAL ( A )** | | **6,40,99,12,948** | **4,64,39,88,147** |
| | | | |
| **EXPENDITURE** | | | |
| | | | |
| ESTABLISHMENT EXPENSES | 10 | 4,59,25,72,519 | 3,12,93,33,523 |
| OTHER ADMINISTRATIVE EXPENSES | 11 | 1,86,75,54,972 | 2,05,78,86,629 |
| LOSS ON SALE OF SECTOR | 12 | 6,40,06,93,907 | 4,58,95,29,762 |
| INTEREST | 13 | 1,89,82,583 | 2,31,11,641 |
| DEPRECIATION | 4 | 92,20,028 | 88,37,192 |
| **TOTAL ( B )** | | **12,88,90,24,008** | **9,80,86,98,747** |
| | | | |
| BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE ( A - B ) | | (6,47,91,11,061) | (5,16,47,10,600) |
| TRANSFER TO/FROM GENERAL RESERVE | | - | - |
| **BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO CORPUS** | | **(6,47,91,11,061)** | **(5,16,47,10,600)** |
| SIGNIFICANT ACCOUNTING POLICIES<br>CONTINGENT LIABLITIES 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 REVIEWD THESE FINANCIAL STATEMENTS AND ACCORDINGLY EXPRESS NO OPINION THEREON**

**FOR JAIN & ASSOCIATES**
**CHARTERED ACCOUNTANTS**
**FRN:01361N**

JAIN & ASSOCIATES * Chandigarh * Chartered Accountants

**Krishan Mangawa**
**(Partner)**
**M.No. 513236**

**PLACE : PANCHKULA**
**DATE : 29.03.2022**
**UDIN:22513236AFVPBP8669**

**CHIEF 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, 2021

( Amount - Rs.)

| SCHEDULE 1- RESERVE AND SURPLUS : | | LIST NO. | CURRENT YEAR 2021 | | PREVIOUS YEAR 2020 | |
|---|---|---|---|---|---|---|
| 1.Capital Reserve: | | | | | | |
| Add : | | | 6,23,63,05,691 | | 11,40,10,16,292 | |
| Less : | | | (6,47,91,11,061) | (24,28,05,369) | (5,16,47,10,600) | 6,23,63,05,691 |
| | | | | | | |
| **TOTAL** | | | | **(24,28,05,369)** | | **6,23,63,05,691** |

| SCHEDULE 2 - SECURED LOAN & BORROWINGS | | LIST NO. | CURRENT YEAR 2021 | | PREVIOUS YEAR 2020 | |
|---|---|---|---|---|---|---|
| 1. Central Government | | | | - | | - |
| 2. State government - Haryana government | | | | 2,15,000 | | 2,15,000 |
| 3. Other Institutions and Agencies | | | | | | |
| - DGTCP Haryana | | | | 17,52,04,52,326 | | 23,99,01,62,923 |
| **TOTAL** | | | | **17,52,06,67,326** | | **23,99,03,77,923** |

| SCHEDULE 3- CURRENT LIABLITIES AND PROVISIONS | | LIST NO. | CURRENT YEAR 2021 | | PREVIOUS YEAR 2020 | |
|---|---|---|---|---|---|---|
| **CURRENT LIABLITIES** | | | | | | |
| - Acceptances | | 1 | | 7,53,11,61,406 | | 7,46,46,56,084 |
| - Advance Received | | 2 | | 4,70,18,46,954 | | 6,26,95,10,586 |
| - Cash Credit Availed From Banks(Net ) | | | | 1,38,81,77,36,553 | | 1,35,18,43,04,850 |
| - Other Current Liablities | | 3 | | 36,22,92,80,005 | | 31,20,53,56,458 |
| **TOTAL** | | | | **1,87,28,00,24,918** | | **1,80,12,38,27,977** |

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

Krishan Mangawa
(Partner)
M.No. 513236

PLACE : PANCHKULA
DATE : 29.03.2022

CHIEF ACCOUNTS OFFICER
HSVP

CHIEF CONTROLLER OF FINANCE
HSVP

CHIEF ADMINISTRATOR
HSVP

HARYANA SHEHRI VIKAS PRADHIKARAN
BALANCE SHEET AS AT 31ST MARCH 2021

SCHEDULE 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 |
| | 01.04.2020 | 2020-21 | 2020-21 | 31.03.2021 | 01.04.2020 | 2020-21 | 2020-21 | 31.03.2021 | 31.03.2021 | 31.03.2020 |
| A. FIXED ASSETS | | | | | | | | | | |
| BUILDINGS | | | | | | | | | | |
| a) On freehold Land | 57496373 | 0 | 0 | 57496373 | 29996036 | 2691271 | 0 | 32687307 | 24809066 | 27500337 |
| PLANT,MACHINERY AND EQUIPMENT | 8239367 | 129 | 0 | 8239496 | 5018393 | 163144 | 0 | 5181536 | 3057959 | 3220974 |
| VEHICLE | 35122287 | 0 | 0 | 35122287 | 18563835 | 483768 | 0 | 19047603 | 16074684 | 16558452 |
| FURNITURE AND FIXTURES | 26149287 | 239249 | 0 | 26388536 | 12039305 | 5164647 | 0 | 17203952 | 9184584 | 14109982 |
| OFFICE EQUIPMENT | 6524486 | 12523 | 0 | 6537009 | 3041136 | 348961 | 0 | 3390097 | 3146912 | 3483350 |
| COMPUTER/PERIPHERALS | 81275477 | 38876 | 0 | 81314353 | 80585453 | 284145 | 0 | 80869598 | 444755 | 690024 |
| ELECTRIC INSTALLATIONS | 1826146 | 0 | 0 | 1826146 | 1076955 | 74919 | 0 | 1151874 | 674272 | 749191 |
| LIBRARY BOOKS | 134559 | 3544 | 0 | 138103 | 80060 | 8441 | 0 | 88500 | 49603 | 54499 |
| OTHER FIXED ASSETS | 15320 | 0 | 0 | 15320 | 7993 | 733 | 0 | 8726 | 6594 | 7327 |
| **TOTAL OF CURRENT YEAR** | **216783302** | **294321** | **0** | **217077623** | **150409166** | **9220028** | **0** | **159629194** | **57448429** | **66374137** |
| **PREVIOUS YEAR** | **210380132** | **6403170** | **0** | **216783302** | **141571974** | **8837192** | **0** | **150409166** | **66374137** | **68808158** |



JAIN & ASSOCIATES
Chandigarh
Chartered Accountants

HARYANA SHEHRI VIKAS PRADHIKARAN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

( Amount - Rs.)

| SCHEDULE 5-INVESTMENTS-Others: | LIST NO. | CURRENT YEAR 2021 | | PREVIOUS YEAR 2020 | |
|---|---|---|---|---|---|
| 1. In Government Securities | | | | | |
| 2. Other Approved Securities | | | | | |
| 3. Shares | | | 7,35,00,000 | | 7,35,00,000 |
| 4. Debentures and Bonds | | | | | |
| 5. Subsidiaries and joint ventures | | | 79,82,33,100 | | 1,82,32,33,100 |
| **TOTAL** | | | **87,17,33,100** | | **1,89,67,33,100** |

| SCHEDULE 6- CURRENT ASSETS, LOANS AND ADVANCES ETC. | | LIST NO. | CURRENT YEAR 2021 | | PREVIOUS YEAR 2020 | |
|---|---|---|---|---|---|---|
| **A. CURRENT ASSETS** | | | | | | |
| 1. Inventories : | | | | | | |
| | Stores and Spares | 4 | | 27,95,96,253 | | 28,14,71,213 |
| | **Stock- in- Trade** | | | | | |
| | Finished Goods | 5 | 24,29,58,21,670 | | 24,29,58,21,670 | |
| | Work-in-progress | 6 | 38,26,88,91,660 | | 52,75,06,76,051 | |
| | | | | 62,56,47,13,330 | | 77,04,64,97,721 |
| 2. Cash balances in hand ( including cheques, drafts and imprest ) | | | | | | |
| Cash and Bank Balances : | | | | | | |
| With Scheduled Banks : | | | | | | |
| On Current & Deposit Accounts: | | 7 | | 9,59,72,54,803 | | 7,29,03,24,873 |
| | | | | | | |
| **TOTAL ( A )** | | | | **72,44,15,64,386** | | **84,61,82,93,807** |
| **B. LOANS, ADVANCES AND OTHER ASSETS** | | **LIST NO.** | | | | |
| 1. Loans : | | | | | | |
| - | Staff | 8 | 12,65,11,853 | | (91,41,593) | |
| - | Other ( Specify ) | 9 | 1,87,98,85,177 | 2,00,63,97,030 | 2,34,19,19,253 | 2,33,27,77,660 |
| 2. Advances and other amounts recoverable in cash or | | | | | | |
| in kind or for value to be received : | | | | | | |
| - | Taxes | | | 11,73,58,99,279 | | 11,80,31,14,590 |
| - | EDC Recoverable | 10 | | 1,17,44,48,44,650 | | 1,09,63,32,18,299 |
| | | | | | | |
| **TOTAL ( B )** | | | | **1,31,18,71,40,959** | | **1,23,76,91,10,548** |
| **TOTAL ( A + B )** | | | | **2,03,62,87,05,346** | | **2,08,38,74,04,356** |

**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:013628N**

JAIN & ASSOCIATES * Chandigarh * Chartered Accountants *

**Krishan Mangawa**
**(Partner)**
**M.No. 513236**

**PLACE : PANCHKULA**
**DATE : 29.03.2022**

| CHIEF ACCOUNTS OFFICER | CHIEF CONTROLLER OF FINANCE | CHIEF ADMINISTRATOR |
|---|---|---|
| HSVP | HSVP | HSVP |

HARYANA SHEHRI VIKAS PRADHIKARAN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

( Amount - Rs.)

| SCHEDULE 7 - INCOME FROM SALES/SERVICES | LIST NO. | Current Year 2021 | Previous Year 2020 |
|---|---|---|---|
| **1. Income from sales** | | | |
| Sale of Maps, Forms, Plant Grass etc. | 11 | 41,60,572 | 96,71,918 |
| Purchase of additional FAR | | 1,71,94,15,961 | 35,65,91,397 |
| **2. Income from Services** | | | |
| Labour and Processing charges | | - | - |
| Professional/Consultancy services | | 33,84,843 | - |
| Others | 12 | 1,68,82,41,803 | 1,98,51,61,446 |
| **TOTAL** | | **3,41,52,03,179** | **2,35,14,24,761** |

| SCHEDULE 8- INTEREST EARNED | LIST NO. | Current Year 2021 | Previous Year 2020 |
|---|---|---|---|
| **On Term Deposits :** | | | |
| With Scheduled Banks | | 4,92,52,018 | 6,18,83,693 |
| | | | |
| **On Loans :** | | | |
| Employee/Staff | | 14,12,47,462 | 3,67,414 |
| Others | | - | - |
| Interest on Debtors and Other Receivables | | 2,03,76,89,017 | 1,65,48,33,733 |
| **Other Interest Income** | | | - |
| Interest on Income Tax Refund | | 21,31,95,325 | - |
| **TOTAL** | | **2,44,13,83,823** | **1,71,70,84,840** |

| SCHEDULE 9- OTHER INCOME | LIST NO. | Current Year 2021 | Previous Year 2020 |
|---|---|---|---|
| 1. Profit on sale / Disposal of Assets | | - | - |
| 2. Export Incentives realised | | - | - |
| 3. Fees for miscellaneous services | 13 | 55,33,25,946 | 57,54,78,546 |
| **TOTAL** | | **55,33,25,946** | **57,54,78,546** |

**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

JAIN & ASSOCIATES Chandigarh Chartered Accountants

Krishan Mangawa
(Partner)
M.No. 513236

PLACE : PANCHKULA
DATE : 29.03.2022

CHIEF ACCOUNTS OFFICER
HSVP

CHIEF CONTROLLER OF FINANCE
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CHIEF ADMINISTRATOR
HSVP

HARYANA URBAN DEVELOPMENT AUTHORITY

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

| SCHEDULE 10- ESTABLISHMENT EXPENSES | LIST NO. | Current Year 2021 | Previous Year 2020 |
|---|---|---|---|
| Salaries , Wages, Bonus and allowance | | 2,63,10,56,124 | 2,45,06,46,537 |
| Contribution to Provident Fund | | 6,44,738 | 6,93,652 |
| Contribution to Other Fund (including Pension Fund) | | 1,77,84,21,088 | 52,70,89,642 |
| Staff welfare | | 45,41,047 | 27,61,508 |
| Expenses on Employees Retirement and Terminal benefits | | 12,45,51,786 | 8,28,16,842 |
| Medical Exp. | | 5,31,39,945 | 6,10,75,950 |
| Honorarium | | 2,17,791 | 42,49,392 |
| **TOTAL** | | **4,59,25,72,519** | **3,12,93,33,523** |

| SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES | LIST NO. | Current Year 2021 | Previous Year 2020 |
|---|---|---|---|
| Water, Electricity and Power | | 4,34,56,322 | 7,70,99,494 |
| Insurance | | 10,53,005 | 14,90,151 |
| Repairs and Maintenance | 14 | 1,19,95,40,245 | 1,41,11,59,414 |
| Rent, Rates and Taxes | | 73,98,614 | 60,86,437 |
| Vehicle running and maintenance | | 1,97,72,920 | 3,17,66,217 |
| Postage, Telephone and communication charges | 15 | 42,38,508 | 86,19,010 |
| Printing and Stationary | | 41,70,430 | 47,37,430 |
| Travelling and Conveyance charges | | 70,41,216 | 79,60,806 |
| Auditors Remuneration | | 38,39,137 | 16,21,800 |
| Advertisment and Publicity | | 96,42,644 | 1,00,06,001 |
| Others | 16 | 56,74,01,930 | 49,73,39,869 |
| **TOTAL** | | **1,86,75,54,972** | **2,05,78,86,629** |

| SCHEDULE 12- LOSS ON SALE OF SECTOR | LIST NO. | Current Year 2021 | Previous Year 2020 |
|---|---|---|---|
| Loss on Sale of Sector | | 6,40,06,93,907 | 4,58,95,29,761 |
| **TOTAL** | | **6,40,06,93,907** | 4,58,95,29,761 |

| SCHEDULE 13- INTEREST | LIST NO. | Current Year 2021 | Previous Year 2020 |
|---|---|---|---|
| Interest as per Court Order & Others | | 1,89,82,583 | 2,31,11,641 |
| **TOTAL** | | **1,89,82,583** | **2,31,11,641** |

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

Krishan Mangawa
(Partner)
M.No. 513236

PLACE : PANCHKULA
DATE : 29.03.2022

CHIEF ACCOUNTS OFFICER
HSVP

CHIEF CONTROLLER OF FINANCE
HSVP

CHIEF ADMINISTRATOR
HSVP

HARYANA SHEHRI VIKAS PRADHIKARAN

LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

( Amount- Rs.)

| PARTICULARS | LIST NO. 1<br>SCHEDULE NO. 3<br>EARNEST MONEY AND SECURITIES DEPOSIT | | LIST NO. 7<br>SCHEDULE NO. 6<br>CASH & BANK BALANCE | | LIST NO. 8<br>SCHEDULE NO. 6<br>LOANS & ADVANCES COMBINED | | LIST NO. 8<br>SCHEDULE NO. 6<br>LOANS & ADVANCES STAFF | | LIST NO. 9<br>SCHEDULE NO. 6<br>LOANS & ADVANCES CONTRACTORS | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Current Year 2021 | Previous Year 2020 | Current Year 2021 | Previous Year 2020 | Current Year 2021 | Previous Year 2020 | Current Year 2021 | Previous Year 2020 | Current Year 2021 | Previous Year 2020 |
| ZONE FARIDABAD | | | | | | | | | | |
| ZONE FARIDABAD | 67,21,10,423 | 65,06,66,205 | 42,76,58,036 | 40,20,96,395 | 7,49,52,786 | 5,12,24,534 | 1,20,48,272 | (58,44,501) | 6,29,04,514 | 5,70,69,035 |
| ZONE GURGAON | 1,27,27,78,672 | 1,31,23,99,727 | 1,20,56,03,435 | 1,30,19,19,115 | 18,74,55,180 | 23,83,31,343 | 1,02,24,445 | 4,20,59,909 | 17,72,30,735 | 19,62,71,434 |
| ZONE HISAR | 12,60,59,986 | 11,05,10,769 | 69,68,43,932 | 72,75,36,630 | 5,24,09,060 | 3,69,29,324 | 1,72,64,739 | 22,80,945 | 3,51,44,321 | 3,46,48,379 |
| ZONE ROHTAK | 85,56,42,155 | 86,57,02,082 | 1,01,76,54,258 | 1,01,27,08,917 | 12,90,70,238 | 11,66,16,893 | 1,39,31,218 | 33,02,547 | 11,51,39,020 | 11,33,14,346 |
| ZONE PANCHKULA | 71,38,85,775 | 74,20,01,405 | 1,63,81,52,051 | 1,85,15,06,810 | 21,41,52,268 | 10,83,38,505 | 7,30,43,179 | (5,66,16,174) | 14,11,09,089 | 16,49,54,679 |
| HEAD OFFICE | 3,89,06,84,396 | 3,78,33,75,896 | 4,61,13,43,090 | 1,99,45,57,005 | 1,34,83,57,499 | 1,78,13,37,060 | - | 56,75,681 | 1,34,83,57,499 | 1,77,56,61,379 |
| TOTAL | **7,53,11,61,406** | **7,46,46,56,084** | **9,59,72,54,803** | **7,29,03,24,873** | **2,00,63,97,030** | **2,33,27,77,659** | **12,65,11,853** | **(91,41,593)** | **1,87,98,85,177** | **2,34,19,19,253** |

( Amount- Rs.)

| PARTICULARS | LIST NO. 2<br>SCHEDULE NO.3<br>RECOVERIES FROM ALLOTEE | | LIST NO. 6<br>SCHEDULE NO.6<br>COST OF LAND | | SCHEDULE NO.6<br>Enhancement Compensation | | SCHEDULE NO.6<br>Development Work in Progress | | LIST NO. 5<br>SCHEDULE NO.6<br>STOCK OF UNSOLD PLOTS | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Current Year 2021 | Previous Year 2020 | Current Year 2021 | Previous Year 2020 | Current Year 2021 | Previous Year 2020 | Current Year 2021 | Previous Year 2020 | Current Year 2021 | Previous Year 2020 |
| ZONE FARIDABAD | 2,79,41,18,090 | 2,39,66,63,077 | 1,89,99,49,004 | 2,05,29,49,004 | 25,05,04,475 | 25,05,04,475 | 2,06,18,87,088 | 1,96,74,85,013 | 3,40,34,81,187 | 3,40,34,81,187 |
| ZONE GURGAON | 47,88,42,042 | 47,86,94,765 | 3,33,02,11,937 | 3,33,02,11,937 | 1,27,84,44,864 | 1,27,84,44,864 | 44,74,05,506 | 44,32,57,910 | 5,12,71,74,029 | 5,12,71,74,029 |
| ZONE HISAR | 66,70,97,609 | 66,70,97,609 | 6,43,46,32,642 | 6,39,10,88,094 | 8,69,61,63,365 | 9,26,00,11,843 | 1,51,24,67,513 | 1,59,03,48,723 | 3,07,72,61,215 | 3,07,72,61,215 |
| ZONE PANCHKULA | 57,22,36,901 | 2,15,73,78,608 | 3,33,80,63,321 | 5,28,11,59,042 | 2,35,19,67,143 | 13,11,73,83,390 | 1,30,22,26,097 | 1,29,49,83,361 | 5,68,50,95,950 | 5,68,50,95,950 |
| ZONE ROHTAK | 18,95,52,312 | 56,96,76,527 | 3,66,05,07,825 | 4,82,84,74,507 | 5,60,39,786 | 6,35,65,790 | 1,64,84,21,094 | 1,60,08,08,098 | 7,00,28,09,290 | 7,00,28,09,290 |
| TOTAL | **4,70,18,46,954** | **6,26,95,10,586** | **18,66,33,64,730** | **21,88,38,82,584** | **12,63,31,19,633** | **23,96,99,10,362** | **6,97,24,07,298** | **6,89,68,83,105** | **24,29,58,21,670** | **24,29,58,21,670** |



JAIN & ASSOCIATES Chandigarh Chartered Accountants

# HARYANA SHEHRI VIKAS PRADHIKARAN
## LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

LIST NO. 3

( Amount- Rs.)

| SCHEDULE 3 CURRENT LIABILITIES AND PROVISIONS | Current Year 2021 | Previous Year 2020 |
|---|---|---|
| OTHER CURRENT LIABLITIES | Liabilities other than EDC | Liabilities other than EDC |
| HEAD OFFICE | (58,90,41,31,889) | (55,46,41,93,639) |
| ZONE FARIDABAD | 3,14,63,12,155 | 1,46,73,94,002 |
| ZONE GURGAON | 25,33,24,68,599 | 24,24,69,76,291 |
| ZONE HISAR | 29,55,20,44,295 | 28,40,97,50,023 |
| ZONE ROHTAK | 9,62,58,75,140 | 8,24,05,84,880 |
| ZONE PANCHKULA | 27,47,67,11,704 | 24,30,48,44,900 |
| **TOTAL** | **36,22,92,80,005** | **31,20,53,56,458** |

LIST NO. 4

( Amount- Rs.)

| SCHEDULE 6- CURRENT ASSETS<br>RESERVE STOCK | Current Year 2021 | Previous Year 2020 |
|---|---|---|
| ZONE FARIDABAD | 4,15,40,937 | 12,16,34,997 |
| ZONE GURGAON | 13,82,16,364 | (16,22,61,223) |
| ZONE HISAR | 2,92,22,511 | 1,43,354 |
| ZONE PANCHKULA | 49,68,748 | 9,66,69,674 |
| ZONE ROHTAK | 6,56,47,693 | 22,52,84,412 |
| TOTAL | 27,95,96,253 | 28,14,71,213 |

JAIN & ASSOCIATES * Chandigarh * Chartered Accountants

HARYANA SHEHRI VIKAS PRADHIKARAN

LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

LIST NO. 10

| SCHEDULE 6<br>EDC Recoverable | Current Year 2021<br>EDC Recoverable | Previous Year 2020<br>EDC Recoverable |
|---|---|---|
| HEAD OFFICE | 43,54,51,63,102 | 37,91,91,03,197 |
| ZONE FARIDABAD | 16,22,47,12,216 | 15,71,26,68,582 |
| ZONE GURGAON | 56,47,20,49,777 | 56,16,26,98,005 |
| ZONE HISAR | 2,92,36,65,411 | 2,38,39,54,100 |
| ZONE ROHTAK | 3,52,51,14,493 | 3,21,18,59,948 |
| ZONE PANCHKULA | (5,24,58,60,350) | (5,75,70,65,532) |
| **TOTAL** | **1,17,44,48,44,650** | **1,09,63,32,18,299** |

| DETAIL OF EXTERNAL DEVELOPMENT CHARGES RECOVERABLE | | Current Year |
|---|---|---|
| Opening balance as on 01.04.2020 | | 1,09,63,32,18,299 |
| Less : External development charges (EDC) received during the year | | (3,92,14,86,114) |
| **Balance** | | **1,05,71,17,32,185** |
| **Add : Work executed against EDC Charges received** | | |
| Cost of Land & Enhancement Compensation | 43,52,11,332 | |
| Interest on CC account & Guarantee Fee | 9,11,18,73,610 | |
| Development Work | 2,18,60,27,523 | 11,73,31,12,465 |
| **Closing Balance as on 31.03.2021** | | **1,17,44,48,44,650** |



JAIN & ASSOCIATES * Chandigarh * Chartered Accountants

# HARYANA SHEHRI VIKAS PRADHIKARAN
## LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

**LIST NO. 11**

( Amount- Rs.)

| SCHEDULE 7- INCOME FROM SALE/SERVICES | Current Year 2021 | Previous Year 2020 |
|---|---|---|
| **OTHERS -From Sales -** | | |
| Sale of Maps and Forms | 4,52,383 | 59,13,624 |
| Sale of Plant, Grass and Trees | 37,08,189 | 37,58,294 |
| **TOTAL** | **41,60,572** | **96,71,918** |

**LIST NO. 12**

| SCHEDULE 7- INCOME FROM SALE/SERVICES | Current Year 2021 | Previous Year 2020 |
|---|---|---|
| **OTHERS - From Services-** | | |
| Administrative & Transfer Fee | 17,38,65,974 | 13,72,61,643 |
| Plan Scrutiny Fee | 1,36,28,526 | 1,48,03,452 |
| Registration & Renewal Fee | 16,10,510 | (1,28,04,799) |
| Plumber License Fee | 77,840 | 78,415 |
| Extension fee | 77,99,15,906 | 95,85,84,152 |
| Water & Sewerage Charges | 53,53,75,406 | 69,35,52,102 |
| Compounding Fee | 16,10,37,446 | 18,76,80,590 |
| Road Cut Fee | 2,20,68,045 | 48,61,528 |
| Enlistment Fee | 6,62,150 | 11,44,363 |
| **TOTAL** | **1,68,82,41,803** | **1,98,51,61,446** |

**LIST NO. 13**

| SCHEDULE 9- OTHER INCOME | Current Year 2021 | Previous Year 2020 |
|---|---|---|
| **MISCLLANEOUS INCOME-** | | |
| Rent of HUDA Building | 44,26,77,598 | 42,63,11,191 |
| Storage charges | 88,87,842 | 82,61,624 |
| Security Forfeited A/c | 8,86,856 | 87,83,000 |
| Miscellaneous Income | 5,00,58,503 | 10,86,52,720 |
| Penalty Recovery | 5,08,15,147 | 2,34,70,012 |
| **TOTAL** | **55,33,25,946** | **57,54,78,546** |



JAIN ASSOCIATES Chandigarh Chartered Accountants

## HARYANA SHEHRI VIKAS PRADHIKARAN

## LISTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

LIST NO. 14

| SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES | Current Year 2021 | Previous Year 2020 |
|---|---|---|
| REPAIR & MAINTAINANCE- | | |
| Machinery Running & Maintenance | 1,35,338 | 1,72,923 |
| Office Contingency & maintennance | 6,04,09,314 | 6,24,15,196 |
| Annual Maintenance of Various Sect. | 1,13,89,95,593 | 1,34,85,71,295 |
| TOTAL | **1,19,95,40,245** | **1,41,11,59,414** |

LIST NO. 15

| SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES | Current Year 2021 | Previous Year 2020 |
|---|---|---|
| POSTAGE, TELEPHONE & COMMUNICATION CHARGES- | | |
| Telephone Expenses | 26,99,576 | 72,12,570 |
| Postage & Telegram | 15,38,932 | 14,06,440 |
| TOTAL | **42,38,508** | **86,19,010** |

LIST NO. 16

| SCHEDULE 11- OTHER ADMINISTRATIVE EXPENSES | Current Year 2021 | Previous Year 2020 |
|---|---|---|
| OTHERS | | |
| Legal Expenses | 1,94,47,945 | 5,25,67,914 |
| Conservancy Charges | 37,30,77,825 | 29,15,19,835 |
| Consultancy Charges | 25,59,051 | 21,03,965 |
| Enforcement Expenses | - | 8,42,394 |
| Sales Promotion | 1,17,732 | 95,128 |
| Entertainment | 16,13,737 | 8,81,079 |
| Newspaper & Periodicals | 48,488 | 97,967 |
| Computer Expenses | 11,28,01,288 | 11,03,15,473 |
| Compensation for Accidental Claim | - | - |
| Miscellaneous Expense | 33,56,938 | 95,47,124 |
| Computerization of water and sewerage Bill | - | 57,73,338 |
| Demarcation/Survey | 53,65,291 | 2,28,348 |
| Town Planing Exp | 42,07,242 | 43,95,097 |
| Administrative charges to D.U.E | 12,69,916 | 22,04,058 |
| Licence fees | - | 3,21,500 |
| Payment of Taxes | 4,35,36,478 | 1,64,46,650 |
| TOTAL | **56,74,01,930** | **49,73,39,869** |



JAIN & ASSOCIATES * Chandigarh * Chartered Accountants *

HARYANA SHEHRI VIKAS PRADHIKARAN

COMPLETED SECTOR WISE STATEMENT OF AFFAIRS AS ON 31.03.2021

| Balance in Completed Sectors | RECOVERIES FROM ALLOTEE | COST OF LAND | ENHANCEMENT COMPENSATION | DEVELOPMENT WORK IN PROGRESS | STOCK OF UNSOLD PLOTS | PROFIT /LOSS |
|---|---|---|---|---|---|---|
| | | | | | | |
| Gurgaon | 2,40,69,77,130 | - | 34,02,735 | 8,19,19,365 | 5,12,71,74,029 | 2,32,16,55,029 |
| FBD | 78,18,59,525 | 15,30,00,000 | 1,86,97,52,414 | 15,85,42,527 | 3,40,34,81,187 | -1,39,94,35,417 |
| Hisar | 2,66,61,16,594 | 9,28,03,351 | 81,47,59,316 | 20,21,75,563 | 3,07,72,61,215 | 1,55,63,78,364 |
| PKL | 4,55,00,04,125 | 1,94,66,73,322 | 10,82,76,00,024 | 39,67,58,451 | 5,68,50,95,950 | -8,62,10,27,672 |
| Rohtak | 1,80,59,20,007 | 1,16,79,66,682 | 60,82,66,697 | 28,79,50,840 | 7,00,28,09,290 | -25,82,64,211 |
| | | | | | | |
| **Total** | **12,21,08,77,380** | **3,36,04,43,355** | **14,12,37,81,186** | **1,12,73,46,746** | **24,29,58,21,670** | **-6,40,06,93,907** |

**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**

JAIN & ASSOCIATES Chandigarh Chartered Accountants

**Krishan Mangawa**
**(Partner)**
**M.No. 513236**

**Place :Panchkula**
**Date : 29.03.2022**

**CHIEF ACCOUNTS OFFICER**
**HSVP**

**CHIEF CONTROLLER OF FINANCE**
**HSVP**

**CHIEF ADMINISTRATOR**
**HSVP**

# HARYANA SHEHRI VIKAS PRADHIKARAN
## COMPLETED SECTORWISE STATEMENT OF AFFAIRS
## AS ON 31ST MARCH 2021

**ZONE GURGAON**

(Amount - Rs.)

| SECTORS | OPENING STOCK AS ON 01.04.2020 | COST OF LAND DURING THE YEAR | ENHANCED COMPENSA-TION DURING THE YEAR | DEVELOP. WORK IN PROGRESS DURING THE YEAR | TOTAL AS ON 31.03.2021 | RECOVERIES FROM ALLOTTEES DURING THE YEAR | CLOSING STOCK AS ON 31.03.2021 | EXCESS OF INCOME/ EXPENSES 31.03.2021 |
|---|---|---|---|---|---|---|---|---|
| SECTOR NO. 4&7 | 36,814 | - | - | 13,02,499 | **13,39,313** | 55,27,906 | 36,814 | **42,25,407** |
| SECTOR NO. 14 | 36,00,00,000 | - | - | 4,161 | **36,00,04,161** | 1,96,300 | 36,00,00,000 | **1,92,139** |
| SECTOR NO. 17 | - | - | - | - | - | 692 | - | **692** |
| SECTOR NO.23-23A | 62,08,929 | - | - | 1,42,730 | **63,51,659** | 49,58,089 | 62,08,929 | **48,15,359** |
| SECTOR NO 15 | 12,18,924 | - | - | - | **12,18,924** | 8,62,93,704 | 12,18,924 | **8,62,93,704** |
| SECTOR NO 22 | 10,80,080 | - | - | 1,44,054 | **12,24,134** | 3,57,919 | 10,80,080 | **2,13,865** |
| SECTOR NO 21 | 2,42,94,900 | - | - | 5,27,770 | **2,48,22,670** | 1,04,18,872 | 2,42,94,900 | **98,91,102** |
| SECTOR NO 12 | 85,10,197 | - | - | 24,26,488 | **1,09,36,685** | 32,734 | 85,10,197 | **(23,93,754)** |
| SECTOR NO 10A | 32,61,860 | - | - | 28,47,800 | **61,09,660** | 3,59,04,205 | 32,61,860 | **3,30,56,405** |
| SECTOR NO 31-32A | 3,84,81,451 | - | - | - | **3,84,81,451** | 2,85,12,070 | 3,84,81,451 | **2,85,12,070** |
| SECTOR NO 3 5 6 GGN | 10,19,19,413 | - | - | - | **10,19,19,413** | 3,96,000 | 10,19,19,413 | **3,96,000** |
| SECTOR NO 6 DARUHERA | 2,68,29,556 | - | - | - | **2,68,29,556** | 4,84,43,367 | 2,68,29,556 | **4,84,43,367** |
| SECTOR NO 55-56 GGN | 27,30,00,000 | - | - | 10,07,404 | **27,40,07,404** | 3,23,80,803 | 27,30,00,000 | **3,13,73,399** |
| SECTOR NO .9-9A & 10 GGN | 19,99,42,552 | - | - | - | **19,99,42,552** | 14,18,22,240 | 19,99,42,552 | **14,18,22,240** |
| SECTOR 3 REWARI | 12,32,06,801 | - | - | - | **12,32,06,801** | 5,91,28,026 | 12,32,06,801 | **5,91,28,026** |
| SECTOR 4 REWARI | 2,44,80,120 | - | - | - | **2,44,80,120** | 2,78,24,571 | 2,44,80,120 | **2,78,24,571** |
| SECTOR 39-40 GGN | 5,97,12,900 | - | - | 9,30,344 | **6,06,43,244** | 12,20,28,972 | 5,97,12,900 | **12,10,98,628** |
| SECTOR 46 GGN | 2,61,88,480 | - | - | 9,95,801 | **2,71,84,281** | 26,86,37,320 | 2,61,88,480 | **26,76,41,519** |
| SECTOR 45 GGN | 5,22,07,800 | - | - | 1,38,750 | **5,23,46,550** | (5,35,87,459) | 5,22,07,800 | **(5,37,26,209)** |
| SECTOR 38 GGN | 3,23,32,960 | - | - | - | **3,23,32,960** | 58,63,91,863 | 3,23,32,960 | **58,63,91,863** |
| SECTOR 27-28 GGN | 1,82,66,780 | - | - | - | **1,82,66,780** | 7,44,32,477 | 1,82,66,780 | **7,44,32,477** |
| SECTOR 43 GGN | 2,01,18,080 | - | - | 28,79,323 | **2,29,97,403** | 1,42,42,154 | 2,01,18,080 | **1,13,62,831** |
| SECTOR 52 GGN | 75,02,88,400 | - | - | - | **75,02,88,400** | 5,85,16,695 | 75,02,88,400 | **5,85,16,695** |
| SECTOR 51 GGN | 26,35,81,692 | - | - | 8,00,000 | **26,43,81,692** | 1,92,41,440 | 26,35,81,692 | **1,84,41,440** |
| SECTOR 57 GGN | 1,00,82,48,800 | - | - | 17,411 | **1,00,82,66,211** | 21,16,33,763 | 1,00,82,48,800 | **21,16,16,352** |
| SECTOR 42 (PALAM VIHAR) GGN | 3,56,95,600 | - | - | - | **3,56,95,600** | 2,84,94,673 | 3,56,95,600 | **2,84,94,673** |
| SECTOR SEC 1 NARNAUL | 13,07,76,000 | - | - | - | **13,07,76,000** | 5,39,23,615 | 13,07,76,000 | **5,39,23,615** |
| SECTOR SEC 29 COMMERCIAL | 8,44,13,850 | - | 34,02,735 | 6,63,110 | **8,84,79,695** | 4,93,47,042 | 8,44,13,850 | **4,52,81,197** |
| SECTOR SEC 32 INSTITUTIONAL | 10,56,00,000 | - | - | - | **10,56,00,000** | - | 10,56,00,000 | - |
| SECTOR SEC 18 INDUSTRIAL | 4,50,00,000 | - | - | - | **4,50,00,000** | 8,37,820 | 4,50,00,000 | **8,37,820** |
| SECTOR SEC 37 INDUSTRIAL | 13,50,00,000 | - | - | 2,10,11,727 | **15,60,11,727** | 96,01,343 | 13,50,00,000 | **(1,14,10,384)** |
| SECTOR SEC 18 19 20 | 14,47,17,340 | - | - | 3,74,216 | **14,50,91,556** | - | 14,47,17,340 | **(3,74,216)** |
| SECTOR SEC 44 | 8,62,50,000 | - | - | - | **8,62,50,000** | 3,15,21,937 | 8,62,50,000 | **3,15,21,937** |
| SECTOR SEC 48 | 5,02,46,120 | - | - | - | **5,02,46,120** | - | 5,02,46,120 | - |
| SECTOR SEC 24 | 2,88,28,340 | - | - | - | **2,88,28,340** | - | 2,88,28,340 | - |
| SECTOR SEC 30 | 3,21,60,290 | - | - | 22,15,000 | **3,43,75,290** | - | 3,21,60,290 | **(22,15,000)** |
| SECTOR SEC 16 | 1,17,97,720 | - | - | - | **1,17,97,720** | - | 1,17,97,720 | - |
| SECTOR SEC 33-34 | 1,55,63,900 | - | - | - | **1,55,63,900** | 5,02,588 | 1,55,63,900 | **5,02,588** |
| SECTOR SEC 49 & 50 | 5,10,67,950 | - | - | - | **5,10,67,950** | - | 5,10,67,950 | - |
| SECTOR SEC 47 | 8,25,60,010 | - | - | - | **8,25,60,010** | 4,77,32,538 | 8,25,60,010 | **4,77,32,538** |
| SECTOR SEC 38 TO 42 | 12,59,63,330 | - | - | 4,50,367 | **12,64,13,697** | - | 12,59,63,330 | **(4,50,367)** |

JAIN & ASSOCIATES Chandigarh Chartered Accountants

## HARYANA SHEHRI VIKAS PRADHIKARAN
## COMPLETED SECTORWISE STATEMENT OF AFFAIRS
## AS ON 31ST MARCH 2021

**ZONE GURGAON**

(Amount - Rs.)

| SECTORS | OPENING STOCK AS ON 01.04.2020 | COST OF LAND DURING THE YEAR | ENHANCED COMPENSA-TION DURING THE YEAR | DEVELOP. WORK IN PROGRESS DURING THE YEAR | TOTAL AS ON 31.03.2021 | RECOVERIES FROM ALLOTTEES DURING THE YEAR | CLOSING STOCK AS ON 31.03.2021 | EXCESS OF INCOME/ EXPENSES 31.03.2021 |
|---|---|---|---|---|---|---|---|---|
| SECTOR MTS KOSLI | 4,10,93,240 | - | - | - | 4,10,93,240 | 6,41,564 | 4,10,93,240 | 6,41,564 |
| SECTOR 18 DEFENCE REWARI | 15,20,01,000 | - | - | - | 15,20,01,000 | 3,38,45,546 | 15,20,01,000 | 3,38,45,546 |
| 19-20 REWARI | 17,22,66,850 | - | - | - | 17,22,66,850 | 5,29,01,830 | 17,22,66,850 | 5,29,01,830 |
| PATAUDI | 17,27,55,000 | - | - | 3,76,392 | 17,31,31,392 | 10,89,73,776 | 17,27,55,000 | 10,85,97,384 |
| 32 - 39 GGN | - | - | - | - | - | 89,133 | - | 89,133 |
| P-II NARNAUL | - | - | - | 41,86,207 | 41,86,207 | 98,57,318 | - | 56,71,111 |
| DARUHERA | - | - | - | 1,64,14,735 | 1,64,14,735 | 23,14,532 | - | (1,41,00,203) |
| SEC 200 GGN (EDC AGAINST DEPOSIT WORK) | - | - | - | 1,87,20,506 | 1,87,20,506 | 3,34,26,106 | - | 1,47,05,600 |
| SEC 4A DHR | - | - | - | - | - | 1,45,19,845 | - | 1,45,19,845 |
| 5 DHR | - | - | - | - | - | 1,80,26,096 | - | 1,80,26,096 |
| SEC 110A GGN | - | - | - | 82,672 | 82,672 | 60,70,083 | - | 59,87,411 |
| SECTOR 37 GGN | - | - | - | - | - | 2,12,39,730 | - | 2,12,39,730 |
| JAIL LAND | - | - | - | 32,59,899 | 32,59,899 | 9,93,75,291 | - | 9,61,15,392 |
| Total | 5,12,71,74,029 | - | 34,02,735 | 8,19,19,365 | 5,21,24,96,129 | 2,40,69,77,130 | 5,12,71,74,029 | 2,32,16,55,029 |



HARYANA SHEHRI VIKAS PRADHIKARAN
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2021

ZONE FARIDABAD

( Amount - Rs.)

| SECTORS | OPENING STOCK AS ON 01.04.2020 | COST OF LAND DURING THE YEAR | ENHANCED COMPENSATION DURING THE YEAR | DEVELOP. WORK IN PROGRESS DURING THE YEAR | TOTAL AS ON 31.03.2021 | RECOVERIES FROM ALLOTTEES DURING THE YEAR | CLOSING STOCK AS ON 31.03.2021 | EXCESS OF INCOME/ EXPENSES 31.03.2021 |
|---|---|---|---|---|---|---|---|---|
| 1 & 2 NUH | - | - | - | - | - | - | - | - |
| 21 PALWAL | - | - | - | 1,59,346 | **1,59,346** | 8,39,480 | - | **6,80,134** |
| 33- 34 FBD | - | - | - | - | - | - | - | - |
| 44 - 47 FBD | - | - | - | - | - | - | - | - |
| SEC 12 PALWAL | - | - | - | 55,23,044 | **55,23,044** | 5,73,09,404 | - | **5,17,86,360** |
| Sec 72-73,77,78 | - | - | - | - | - | | - | - |
| 203 | - | | | 44,210 | **44,210** | - | - | **(44,210)** |
| 61 | - | | | 97,29,199 | **97,29,199** | - | - | **(97,29,199)** |
| 91 | - | | | 14,47,068 | **14,47,068** | - | - | **(14,47,068)** |
| 25 | - | | | | - | - | - | - |
| SECTOR 12 COMM. | 7,49,52,840 | - | - | 4,71,88,766 | **12,21,41,606** | 17,23,114 | 7,49,52,840 | **(4,54,65,652)** |
| 7, 8 & 11 Tawadu | - | 15,30,00,000 | - | 25,21,108 | **15,55,21,108** | - | - | **(15,55,21,108)** |
| SECTOR 14 | 3,92,88,800 | - | - | - | **3,92,88,800** | 3,01,47,422 | 3,92,88,800 | **3,01,47,422** |
| SECTOR 15 FBD | 1,86,54,019 | - | - | 44,353 | **1,86,98,372** | 4,95,737 | 1,86,54,019 | **4,51,384** |
| SECTOR 15A FBD | 1,14,43,606 | - | - | 16,88,604 | **1,31,32,210** | 17,62,510 | 1,14,43,606 | **73,906** |
| SECTOR 16 FBD | 2,03,36,110 | - | - | - | **2,03,36,110** | 3,32,100 | 2,03,36,110 | **3,32,100** |
| SECTOR 16A FBD | 4,99,44,876 | - | - | - | **4,99,44,876** | 8,853 | 4,99,44,876 | **8,853** |
| SECTOR 17 FBD | 1,57,35,705 | - | - | - | **1,57,35,705** | 51,182 | 1,57,35,705 | **51,182** |
| SECTOR 19 FBD | 17,93,77,005 | - | - | - | **17,93,77,005** | 61,000 | 17,93,77,005 | **61,000** |
| SECTOR 20 A B INSTI. | 11,40,48,000 | - | 1,86,97,52,414 | - | **1,98,38,00,414** | 1,30,41,005 | 11,40,48,000 | **(1,85,67,11,409)** |
| SECTOR 21A FBD | 6,61,02,775 | - | - | 1,62,024 | **6,62,64,799** | 35,200 | 6,61,02,775 | **(1,26,824)** |
| SECTOR 27 A,B,C,D | 7,84,17,280 | - | - | - | **7,84,17,280** | | 7,84,17,280 | - |
| SECTOR 28 FBD | 13,05,17,500 | - | - | 2,87,980 | **13,08,05,480** | 15,80,619 | 13,05,17,500 | **12,92,639** |
| SECTOR 37 FBD | 1,32,55,076 | - | - | - | **1,32,55,076** | 4,07,822 | 1,32,55,076 | **4,07,822** |
| SECTOR 4 | 1,51,97,880 | - | - | - | **1,51,97,880** | - | 1,51,97,880 | - |
| SECTOR 5 IND | 4,12,50,000 | - | - | - | **4,12,50,000** | | 4,12,50,000 | - |
| SECTOR 55 | 7,00,98,640 | - | - | - | **7,00,98,640** | 5,17,306 | 7,00,98,640 | **5,17,306** |
| SECTOR 58 IND. | 6,56,00,000 | - | - | - | **6,56,00,000** | 20,30,289 | 6,56,00,000 | **20,30,289** |
| SECTOR 59 LOHA MANDI | 89,86,45,092 | - | - | - | **89,86,45,092** | 12,27,309 | 89,86,45,092 | **12,27,309** |
| SECTOR 6 INDUSTRIAL | 3,00,00,000 | - | - | - | **3,00,00,000** | - | 3,00,00,000 | - |
| SECTOR 62 | 18,02,02,220 | - | - | - | **18,02,02,220** | 11,33,26,198 | 18,02,02,220 | **11,33,26,198** |
| SECTOR 7 FBD | 1,35,87,328 | - | - | - | **1,35,87,328** | 11,57,333 | 1,35,87,328 | **11,57,333** |
| SECTOR 8 FBD | 12,11,93,186 | - | - | - | **12,11,93,186** | 9,06,58,311 | 12,11,93,186 | **9,06,58,311** |
| SECTOR 9 FBD | 2,19,45,683 | - | - | - | **2,19,45,683** | 2,00,36,318 | 2,19,45,683 | **2,00,36,318** |
| SECTOR 18 FBD | 1,17,000 | - | - | - | **1,17,000** | 33,91,717 | 1,17,000 | **33,91,717** |
| SECTOR 2 FBD | 2,29,14,070 | - | - | 87,19,442 | **3,16,33,512** | 7,67,46,362 | 2,29,14,070 | **6,80,26,920** |
| SECTOR 2 PALWAL | 1,79,21,220 | - | - | 15,10,431 | **1,94,31,651** | 5,70,86,600 | 1,79,21,220 | **5,55,76,169** |
| SECTOR 3 FBD | 3,98,23,084 | - | - | 54,466 | **3,98,77,550** | 2,10,389 | 3,98,23,084 | **1,55,923** |
| SECTOR 21 B FBD | 4,85,71,347 | - | | - | **4,85,71,347** | 4,30,121 | 4,85,71,347 | **4,30,121** |
| SECTOR 21C PART1 FBD | 7,85,32,900 | - | | 85,406 | **7,86,18,306** | 2,99,98,928 | 7,85,32,900 | **2,99,13,522** |
| SECTOR 21D FBD | 6,34,82,380 | - | | - | **6,34,82,380** | 97,60,228 | 6,34,82,380 | **97,60,228** |
| SECTOR 24 FBD | 51,35,000 | - | | - | **51,35,000** | - | 51,35,000 | - |
| SECTOR 29 FBD | 3,75,86,125 | - | | - | **3,75,86,125** | 54,180 | 3,75,86,125 | **54,180** |

JAIN & ASSOCIATES * Chandigarh * Chartered Accountants

HARYANA SHEHRI VIKAS PRADHIKARAN
COMPLETED SECTORWISE STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2021

ZONE FARIDABAD

( Amount - Rs.)

| SECTORS | OPENING STOCK AS ON 01.04.2020 | COST OF LAND DURING THE YEAR | ENHANCED COMPENSATION DURING THE YEAR | DEVELOP. WORK IN PROGRESS DURING THE YEAR | TOTAL AS ON 31.03.2021 | RECOVERIES FROM ALLOTTEES DURING THE YEAR | CLOSING STOCK AS ON 31.03.2021 | EXCESS OF INCOME/ EXPENSES 31.03.2021 |
|---|---|---|---|---|---|---|---|---|
| SECTOR 30 | 2,91,71,059 | - | - | - | **2,91,71,059** | 1,45,06,310 | 2,91,71,059 | **1,45,06,310** |
| SECTOR 31 FBD | 1,12,40,768 | - | - | 6,10,65,600 | **7,23,06,368** | 2,04,18,247 | 1,12,40,768 | **(4,06,47,353)** |
| SECTOR 45 FBD | 15,08,20,910 | - | - | 1,65,386 | **15,09,86,296** | 16,61,863 | 15,08,20,910 | **14,96,477** |
| SECTOR 46 FBD | 3,24,45,896 | - | - | - | **3,24,45,896** | 4,32,10,099 | 3,24,45,896 | **4,32,10,099** |
| SECTOR 48 FBD | 32,89,00,000 | - | - | 20,69,755 | **33,09,69,755** | 2,34,26,263 | 32,89,00,000 | **2,13,56,508** |
| SECTOR 56 56A | 24,21,72,000 | - | - | 24,99,565 | **24,46,71,565** | 9,94,82,099 | 24,21,72,000 | **9,69,82,533** |
| SECTOR 64 FBD | 1,52,54,250 | - | - | 1,25,59,524 | **2,78,13,774** | 2,88,38,985 | 1,52,54,250 | **1,62,79,461** |
| SECTOR 65 FBD | 95,99,558 | - | - | 10,17,251 | **1,06,16,809** | 3,58,88,623 | 95,99,558 | **3,48,71,371** |
| | - | - | - | - | - | - | - | - |
| Total | **3,40,34,81,187** | **15,30,00,000** | **1,86,97,52,414** | **15,85,42,527** | **5,58,47,76,128** | **78,18,59,525** | **3,40,34,81,187** | **(1,39,94,35,417)** |



# HARYANA SHEHRI VIKAS PRADHIKARAN
## COMPLETED SECTORWISE STATEMENT OF AFFAIRS
## AS ON 31ST MARCH 2021

### ZONE HISAR

( Amount - Rs.)

| SECTORS | OPENING STOCK AS ON 01.04.2020 | COST OF LAND DURING THE YEAR | ENHANCED COMPENSA-TION DURING THE YEAR | DEVELOP. WORK IN PROGRESS DURING THE YEAR | TOTAL AS ON 31.03.2021 | RECOVERIES FROM ALLOTTEES DURING THE YEAR | CLOSING STOCK AS ON 31.03.2021 | EXCESS OF INCOME/ EXPENSES 31.03.2021 |
|---|---|---|---|---|---|---|---|---|
| SECTOR NO. 15 A HISSAR | 7,37,801 | - | - | - | 7,37,801 | 59,29,685 | 7,37,801 | 59,29,685 |
| SECTOR NO. DEFENCE COLONY | 17,007 | - | - | - | 17,007 | - | 17,007 | - |
| SECTOR NO. M.T.SIRSA | 10,07,466 | - | - | 4,49,526 | 14,56,992 | - | 10,07,466 | (4,49,526) |
| SECTOR NO. URBAN ESTATE JIND | 5,69,87,507 | - | - | - | 5,69,87,507 | - | 5,69,87,507 | - |
| CUE I HISSAR | 1,33,893 | - | - | - | 1,33,893 | - | 1,33,893 | - |
| URBAN ESTATE -II HSR | 3,09,91,302 | 4,89,043 | - | - | 3,14,80,345 | 11,88,706 | 3,09,91,302 | 6,99,663 |
| SEC-10-11 JIND | - | 51,43,057 | - | 10,98,547 | 62,41,604 | 1,01,18,532 | - | 38,76,928 |
| M.T.BHIWANI,RESIDENTIAL | 4,41,19,500 | | - | - | 4,41,19,500 | 3,80,213 | 4,41,19,500 | 3,80,213 |
| SECTOR- 21-26,BHIWANI | 4,14,38,500 | | - | 55,44,137 | 4,69,82,637 | 72,37,040 | 4,14,38,500 | 16,92,903 |
| M.T. ELLENABAD | - | | - | 3,43,148 | 3,43,148 | - | - | (3,43,148) |
| 14 P HISAR | 3,21,09,561 | 2,27,68,833 | - | 78,51,410 | 6,27,29,804 | 35,66,67,378 | 3,21,09,561 | 32,60,47,135 |
| 13 HISAR | 2,01,81,294 | 12,73,335 | - | - | 2,14,54,629 | 1,89,53,543 | 2,01,81,294 | 1,76,80,208 |
| 13-22 Bhiwani | 30,64,55,656 | 11,03,925 | - | 31,48,679 | 31,07,08,260 | 2,64,05,421 | 30,64,55,656 | 2,21,52,817 |
| 6 P Hansi | 5,60,68,870 | 52,47,900 | - | 67,97,183 | 6,81,13,953 | 36,78,70,978 | 5,60,68,870 | 35,58,25,895 |
| SECTOR 16 HISAR | 17,22,78,780 | - | - | 4,36,062 | 17,27,14,842 | 15,46,68,579 | 17,22,78,780 | 15,42,32,517 |
| SECTOR 9 & 11 HISAR | 5,94,60,480 | 34,400 | - | 47,08,849 | 6,42,03,729 | 1,99,48,085 | 5,94,60,480 | 1,52,04,836 |
| SECTOR 1-4 HISAR | 21,28,49,200 | 11,93,895 | - | 2,91,776 | 21,43,34,871 | 25,85,86,378 | 21,28,49,200 | 25,71,00,707 |
| SECTOR 8 JIND | 11,69,21,400 | - | - | 67,57,827 | 12,36,79,227 | 2,42,97,529 | 11,69,21,400 | 1,75,39,702 |
| SECTOR - VARIOUS MTS | 23,72,35,440 | - | - | 3,70,50,044 | 27,42,85,484 | 3,49,90,509 | 23,72,35,440 | (20,59,535) |
| SECTOR 19 & 20 SIRSA | 1,10,96,12,308 | 99,39,200 | - | 22,40,139 | 1,12,17,91,647 | 24,98,93,547 | 1,10,96,12,308 | 23,77,14,208 |
| SECTOR 3 & 3-II FATEHABAD | 4,23,65,800 | - | - | 3,14,320 | 4,26,80,120 | 11,61,69,109 | 4,23,65,800 | 11,58,54,789 |
| SEC 5P, 7A, 7P FATEHABAD | - | - | 56,38,48,478 | 6,74,51,196 | 63,12,99,674 | - | - | (63,12,99,674) |
| SECTOR 9 DEFENCE JIND | 12,84,32,450 | - | - | 1,41,64,139 | 14,25,96,589 | 9,40,19,360 | 12,84,32,450 | 7,98,55,221 |
| SECTOR 6 & 7 JIND | 40,78,57,000 | 88,66,440 | - | 74,81,081 | 42,42,04,521 | 9,14,33,643 | 40,78,57,000 | 7,50,86,122 |
| 12 Hissar | - | - | - | - | - | - | - | - |
| 31 BHIWANI | - | 64,84,304 | - | - | 64,84,304 | - | - | (64,84,304) |
| SEC-6-AGROHA | - | 8,74,020 | - | - | 8,74,020 | - | - | (8,74,020) |
| SEC-7 | - | 99,99,600 | - | - | 99,99,600 | 1,71,41,230 | - | 71,41,630 |
| EDC HISAR | - | - | - | 1,21,90,424 | 1,21,90,424 | - | - | (1,21,90,424) |
| 3&5 HSR | - | 73,58,780 | - | 12,07,096 | 85,65,876 | 9,85,46,657 | - | 8,99,80,781 |
| 2 & 3 (Part) HSR | - | - | - | 7,03,798 | 7,03,798 | - | - | (7,03,798) |
| SEC-33-I HISAR | - | - | - | [illegible]6,181 | 2,19,46,181 | 47,53,88,159 | - | 45,34,41,977 |
| Sewrage Treatment Plant | - | 29,92,386 | - | | 29,92,386 | - | - | (29,92,386) |
| Open Channel Hisar | - | 2,38,210 | | | 2,38,210 | - | - | (2,38,210) |
| 31P Bhiwani | | 27,435 | | | | | | |
| SEC 8,9, 10 DADRI | - | 87,68,588 | 25,09,10,838 | | 25,96,79,426 | 23,62,82,313 | - | (2,33,97,113) |
| Total | 3,07,72,61,215 | 9,28,03,351 | 81,47,59,316 | 20,21,75,563 | 4,18,69,72,010 | 2,66,61,16,594 | 3,07,72,61,215 | 1,55,64,05,799 |

JAIN & ASSOCIATES Chartered Accountants Chandigarh

# HARYANA SHEHRI VIKAS PRADHIKARAN
## SECTORS
## AS ON 31ST MARCH 2021

ZONE PANCHKULA

(Amount - Rs.)

| SECTORS | OPENING STOCK AS ON 01.04.2020 | COST OF LAND DURING THE YEAR | ENHANCED COMPENSA-TION DURING THE YEAR | DEVELOP. WORK IN PROGRESS DURING THE YEAR | TOTAL AS ON 31.03.2021 | RECOVERIES FROM ALLOTTEES DURING THE YEAR | CLOSING STOCK AS ON 31.03.2021 | EXCESS OF INCOME/ EXPENSES 31.03.2021 |
|---|---|---|---|---|---|---|---|---|
| SECTOR NO. 7 AMBALA | 3,22,000 | - | - | 69,24,056 | **72,46,056** | 19,91,269 | 3,22,000 | **(49,32,787)** |
| SECTOR NO. 2 PKL. | 1,64,619 | - | - | 12,83,298 | **14,47,917** | 71,97,377 | 1,64,619 | **59,14,079** |
| SECTOR NO. 4 PKL | 8,31,682 | - | - | 5,00,000 | **13,31,682** | 2,84,46,200 | 8,31,682 | **2,79,46,200** |
| SECTOR NO. 6 PKL | 5,40,918 | - | - | 4,31,74,632 | **4,37,15,550** | 1,35,32,920 | 5,40,918 | **(2,96,41,712)** |
| SECTOR NO. 8 PKL | 46,69,425 | - | - | - | **46,69,425** | 45,42,105 | 46,69,425 | **45,42,105** |
| SECTOR NO. 9 | 5,51,124 | - | - | - | **5,51,124** | 63,37,639 | 5,51,124 | **63,37,639** |
| SECTOR NO. 10 PKL. | 27,61,987 | - | 4,62,921 | 4,71,161 | **36,96,069** | 2,15,91,353 | 27,61,987 | **2,06,57,271** |
| SECTOR NO. 11 PKL | 1,17,14,587 | - | - | - | **1,17,14,587** | 6,81,25,099 | 1,17,14,587 | **6,81,25,099** |
| SECTOR NO. 12 PKL | 6,49,78,334 | - | - | - | **6,49,78,334** | 250 | 6,49,78,334 | **250** |
| SECTOR NO. 12 A PKL | 7,92,14,654 | - | - | - | **7,92,14,654** | 7,92,828 | 7,92,14,654 | **7,92,828** |
| SECTOR NO. 15 PKL | 2,10,19,667 | - | - | 3,22,328 | **2,13,41,995** | 5,92,32,925 | 2,10,19,667 | **5,89,10,597** |
| SECTOR NO. 16 PKL | 8,01,13,172 | - | - | - | **8,01,13,172** | 1,30,28,400 | 8,01,13,172 | **1,30,28,400** |
| SECTOR NO. 17 PKL | 1,29,80,008 | - | - | 55,39,671 | **1,85,19,679** | 185 | 1,29,80,008 | **(55,39,486)** |
| SECTOR NO. 7 PKL. | - | - | - | - | - | 2,10,04,013 | - | **2,10,04,013** |
| 4 MDC PKL | 3,69,91,384 | - | - | - | **3,69,91,384** | 2,82,890 | 3,69,91,384 | **2,82,890** |
| 21 PKL | 5,21,44,364 | - | - | 68,50,938 | **5,89,95,302** | 22,99,11,788 | 5,21,44,364 | **22,30,60,850** |
| 8 & 9 AMBALA | 33,01,35,000 | - | - | 3,26,54,867 | **36,27,89,867** | 1,68,30,088 | 33,01,35,000 | **(1,58,24,779)** |
| IND AREA PKL | 1,93,62,330 | - | - | 59,16,949 | **2,52,79,279** | - | 1,93,62,330 | **(59,16,949)** |
| 17 JAGADHRI PKL | 2,64,73,280 | - | - | - | **2,64,73,280** | 1,87,57,990 | 2,64,73,280 | **1,87,57,990** |
| 10 AMBALA | - | - | - | 50,90,228 | **50,90,228** | 1,56,81,920 | - | **1,05,91,692** |
| 15 JAGADHARI | 2,89,18,616 | - | - | - | **2,89,18,616** | 96,729 | 2,89,18,616 | **96,729** |
| 4 PART NARAINGARH | 25,17,000 | - | - | - | **25,17,000** | 24,78,392 | 25,17,000 | **24,78,392** |
| 25 PANCHKULA | 10,85,26,755 | - | - | 10,75,228 | **10,96,01,983** | 3,50,06,427 | 10,85,26,755 | **3,39,31,199** |
| SECTOR 27-28 PANCHKULA | 86,00,26,522 | - | - | 3,21,19,827 | **89,21,46,349** | 20,20,12,104 | 86,00,26,522 | **16,98,92,277** |
| SECTOR 2-6 MDC PANCHKULA | 27,40,90,520 | - | - | - | **27,40,90,520** | 24,58,24,253 | 27,40,90,520 | **24,58,24,253** |
| SECTOR 32-34 AMBALA | 43,25,24,320 | - | - | 16,25,906 | **43,41,50,226** | 77,16,263 | 43,25,24,320 | **60,90,357** |
| SECTOR AMBALA-I | 2,45,43,883 | - | - | 1,40,828 | **2,46,84,711** | 19,60,833 | 2,45,43,883 | **18,20,005** |
| SECTOR 18-II JAGADHRI | 2,54,72,960 | - | - | - | **2,54,72,960** | 36,66,910 | 2,54,72,960 | **36,66,910** |
| SECTOR 3 PKL | 12,85,18,600 | - | - | 93,70,850 | **13,78,89,450** | - | 12,85,18,600 | **(93,70,850)** |
| SECTOR 5 PKL | 48,10,74,400 | - | - | 9,91,70,035 | **58,02,44,435** | 67,36,363 | 48,10,74,400 | **(9,24,33,672)** |
| SECTOR 14 PKL | 30,30,50,880 | - | - | - | **30,30,50,880** | 9,400 | 30,30,50,880 | **9,400** |
| SECTOR 18 PKL | - | - | - | 81,62,234 | **81,62,234** | - | - | **(81,62,234)** |
| SECTOR 19 PKL | 7,70,60,100 | - | - | 19,303 | **7,70,79,403** | 9,807 | 7,70,60,100 | **(9,496)** |
| SECTOR 20 PKL | 96,75,000 | - | - | 1,17,41,707 | **2,14,16,707** | 4,17,06,632 | 96,75,000 | **2,99,64,925** |
| SECTOR 23 PKL | 8,08,41,160 | - | - | 16,29,078 | **8,24,70,238** | 12,86,08,133 | 8,08,41,160 | **12,69,79,055** |
| SECTOR NO. 13 KNL | 1,61,59,969 | - | - | 39,23,539 | **2,00,83,508** | 3,50,564 | 1,61,59,969 | **(35,72,975)** |
| SECTOR NO. 14 - I KNL | 1,28,42,936 | - | - | - | **1,28,42,936** | 3,72,114 | 1,28,42,936 | **3,72,114** |
| SECTOR NO. 13 KKR | 18,20,000 | - | - | 1,71,62,659 | **1,89,82,659** | (13,53,864) | 18,20,000 | **(1,85,16,523)** |
| SECTOR NO. M.T. PUNDARI KTL | 9,74,000 | - | | - | **9,74,000** | - | 9,74,000 | **-** |
| SECTOR NO. M.T. CHEEKA KTL | 2,50,000 | - | | - | **2,50,000** | - | 2,50,000 | **-** |
| SECTOR NO. M.T. KTL | 2,26,000 | - | | - | **2,26,000** | - | 2,26,000 | **-** |
| SECTOR-6 KNL | 53,89,491 | - | | 3,63,332 | **57,52,823** | 3,16,196 | 53,89,491 | **(47,136)** |
| SECTOR-8 KNL | 2,18,16,000 | - | | - | **2,18,16,000** | 12,73,394 | 2,18,16,000 | **12,73,394** |
| SECTOR-9 KNL | 26,83,13,000 | - | | 20,92,291 | **27,04,05,291** | 15,57,206 | 26,83,13,000 | **(5,35,085)** |
| 5 KURUKSHETRA | - | - | - | - | - | 2,71,09,711 | - | **2,71,09,711** |

JAIN & ASSOCIATES Chandigarh Chartered Accountants

| SECTORS | OPENING STOCK AS ON 01.04.2020 | COST OF LAND DURING THE YEAR | ENHANCED COMPENSA-TION DURING THE YEAR | DEVELOP. WORK IN PROGRESS DURING THE YEAR | TOTAL AS ON 31.03.2021 | RECOVERIES FROM ALLOTTEES DURING THE YEAR | CLOSING STOCK AS ON 31.03.2021 | EXCESS OF INCOME/ EXPENSES 31.03.2021 |
|---|---|---|---|---|---|---|---|---|
| 7 KURUKSHETRA | 9,50,000 | - | - | - | 9,50,000 | 1,34,39,353 | 9,50,000 | 1,34,39,353 |
| 17 COMMERCIAL KKR | 31,00,000 | - | - | 83,638 | 31,83,638 | 4,453 | 31,00,000 | (79,185) |
| SHAHBAD | 1,93,97,000 | - | - | - | 1,93,97,000 | 2,44,76,845 | 1,93,97,000 | 2,44,76,845 |
| M.T.PEHOWA | 49,400 | - | - | 19,04,209 | 19,53,609 | - | 49,400 | (19,04,209) |
| 2 KKR | 40,56,000 | - | - | 8,99,144 | 49,55,144 | (54,05,420) | 40,56,000 | (63,04,564) |
| 7 KNL | 77,61,600 | - | - | 1,68,145 | 79,29,745 | 4,24,051 | 77,61,600 | 2,55,906 |
| 3 KKR | 6,25,50,453 | - | - | 1,48,96,025 | 7,74,46,478 | 3,89,98,153 | 6,25,50,453 | 2,41,02,128 |
| 4 & 5 KNL | 9,85,00,000 | - | - | 38,76,834 | 10,23,76,834 | 70,22,687 | 9,85,00,000 | 31,45,853 |
| 4 & 30 KKR | 17,63,91,000 | - | - | 42,96,061 | 18,06,87,061 | 89,33,676 | 17,63,91,000 | 46,37,615 |
| 19, 20 KAITHAL | 4,98,98,000 | - | - | 52,21,089 | 5,51,19,089 | 1,41,12,198 | 4,98,98,000 | 88,91,109 |
| 33- KNL | 49,75,81,930 | - | - | 2,09,28,176 | 51,85,10,106 | 48,46,31,338 | 49,75,81,930 | 46,37,03,162 |
| 8 KKR | 25,40,90,000 | - | - | 16,06,177 | 25,56,96,177 | 94,22,189 | 25,40,90,000 | 78,16,012 |
| 18 KAITHAL | 19,26,94,020 | - | - | 26,13,420 | 19,53,07,440 | 13,93,82,216 | 19,26,94,020 | 13,67,68,796 |
| 21 & 25 KAITHAL | 21,26,94,000 | - | - | 19,62,102 | 21,46,56,102 | 19,60,16,458 | 21,26,94,000 | 19,40,54,356 |
| 32 KARNAL | 19,57,81,900 | 2,80,00,000 | 6,27,23,10,109 | 43,91,337 | 6,50,04,83,346 | 1,94,08,96,451 | 19,57,81,900 | (4,36,38,04,995) |
| SEC 1 TARAORI | - | - | - | 11,12,500 | 11,12,500 | 79,56,400 | - | 68,43,900 |
| 24 PKL | - | - | - | 15,03,794 | 15,03,794 | 8,20,000 | - | (6,83,794) |
| 26 PKL | - | - | - | 1,90,50,217 | 1,90,50,217 | 8,43,44,150 | - | 6,52,93,933 |
| 31 PKL | - | - | - | 1,46,204 | 1,46,204 | 15,79,479 | - | 14,33,275 |
| 22 PKL | - | 35,77,601 | 6,17,20,856 | 10,25,803 | 6,63,24,260 | - | - | (6,63,24,260) |
| 26 PKL | - | - | - | 11,51,940 | 11,51,940 | - | - | (11,51,940) |
| 29 & 30 | - | - | - | 28,11,096 | 28,11,096 | - | - | (28,11,096) |
| 18 P-I JAGADHRI | - | - | - | 6,37,560 | 6,37,560 | 91,85,445 | - | 85,47,885 |
| 21 JAGADHARI | - | - | - | - | - | 3,27,574 | - | 3,27,574 |
| 33 JAGADHRI | - | 1,91,50,95,721 | 4,49,31,06,138 | - | 6,40,82,01,859 | 68,89,489 | - | (6,40,13,12,370) |
| AMBALA 27 | - | - | - | 49,748 | 49,748 | 5,16,59,570 | - | 5,16,09,822 |
| 18,4 AMBALA | - | - | - | - | - | 53,15,625 | - | 53,15,625 |
| 21 AMBALA | - | - | - | - | - | (71,98,088) | - | (71,98,088) |
| 16 KNL | - | - | - | 35,06,188 | 35,06,188 | 72,80,545 | - | 37,74,357 |
| 3 & 16 KARNAL | - | - | - | 24,25,890 | 24,25,890 | 6,37,481 | - | (17,88,409) |
| 12 KNL | - | - | - | 9,70,969 | 9,70,969 | 95,46,190 | - | 85,75,221 |
| SEC-9,32,33 KNL VILL MANGOLPURI | - | - | - | - | - | 25,11,69,382 | - | 25,11,69,382 |
| 10,11 KKR | - | - | - | - | - | 7,82,500 | - | 7,82,500 |
| NARAINGARH 3 | - | - | - | 10,22,029 | 10,22,029 | 48,07,179 | - | 37,85,150 |
| SEC 1PKL | - | - | - | 8,92,857 | 8,92,857 | 98,01,750 | - | 89,08,893 |
| SEC 1 KKR | - | - | - | 2,80,355 | 2,80,355 | - | - | (2,80,355) |
| | | | | | | | | |
| Total | 5,68,50,95,950 | 1,94,66,73,322 | 10,82,76,00,024 | [illegible]5,758,451 | 18,85,61,27,747 | 4,55,00,04,125 | 5,68,50,95,950 | (8,62,10,27,672) |

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# HARYANA SHEHRI VIKAS PRADHIKARAN
## COMPLETED SECTORWISE STATEMENT OF AFFAIRS
## AS ON 31ST MARCH 2021

U\E - ROHTAK

( Amount - Rs.)

| SECTORS | OPENING STOCK AS ON 01.04.2020 | COST OF LAND DURING THE YEAR | ENHANCED COMPENSA-TION DURING THE YEAR | DEVELOP. WORK IN PROGRESS DURING THE YEAR | TOTAL AS ON 31.03.2021 | RECOVERIES FROM ALLOTTEES DURING THE YEAR | CLOSING STOCK AS ON 31.03.2021 | EXCESS OF INCOME/ EXPENSES 31.03.2021 |
|---|---|---|---|---|---|---|---|---|
| SECTOR MIE BAHADURGARH | 19,00,200 | | - | - | **19,00,200** | 2,68,425.00 | 19,00,200 | **2,68,425** |
| SECTOR 6 BAHADURGARH | 73,85,724 | | - | 46,92,192.52 | **1,20,77,917** | 19511594 | 73,85,724 | **1,48,19,401** |
| CUE ROHTAK | 1,91,22,000 | | - | - | **1,91,22,000** | 3099699 | 1,91,22,000 | **30,99,699** |
| SEC-14 SNPT | 2,66,38,000 | | - | 7,79,421.42 | **2,74,17,421** | 2228395 | 2,66,38,000 | **14,48,974** |
| SEC-15 SNPT | 4,68,93,000 | | - | - | **4,68,93,000** | 1,89,47,714.00 | 4,68,93,000 | **1,89,47,714** |
| 11-PANIPAT | - | | - | 1,51,715.18 | **1,51,715** | 63735 | - | **(87,980)** |
| 25-PANIPAT | - | | 34,38,277 | 21,46,888 | **55,85,165** | 30871892 | - | **2,52,86,728** |
| 29-PANIPAT | - | | - | 2,90,43,403 | **2,90,43,403** | 29017 | - | **(2,90,14,386)** |
| 7 | 22,57,62,000 | | 28,94,363 | - | **22,86,56,363** | - | 22,57,62,000 | **(28,94,363)** |
| SEC-1 RTK | 8,40,000 | | - | 50,43,242.90 | **58,83,243** | 14557417 | 8,40,000 | **95,14,174** |
| SEC-29-I PPT | 2,42,15,000 | | | - | **2,42,15,000** | - | 2,42,15,000 | **-** |
| SEC-23 SNPT | 3,88,80,000 | | - | 20,22,776.44 | **4,09,02,776** | 28272113 | 3,88,80,000 | **2,62,49,337** |
| 13 & 17 PANIPAT | 9,71,08,000 | | | 40,13,891.46 | **10,11,21,891** | 79131875 | 9,71,08,000 | **7,51,17,984** |
| SECTOR 6 JHAJJAR | 27,12,60,100 | | - | 840 | **27,12,60,940** | 23823261 | 27,12,60,100 | **2,38,22,421** |
| SECTOR 9-9A BAHADURGARH | 1,11,91,65,065 | | 16,78,22,190 | 2,55,10,852.72 | **1,31,24,98,108** | 73279578 | 1,11,91,65,065 | **(12,00,53,465)** |
| SECTOR 2 BAHADURGARH | 30,29,39,300 | | 2,35,63,660 | 56,92,565.18 | **33,21,95,525** | 103258053 | 30,29,39,300 | **7,40,01,828** |
| SECTOR 18 PANIPAT | 69,56,84,568 | | | 3,30,962.38 | **69,60,15,530** | 182116555 | 69,56,84,568 | **18,17,85,593** |
| SECTOR 12 SONIPAT | 43,76,63,340 | | 8,54,47,129 | 44,08,596.26 | **52,75,19,065** | 50916418 | 43,76,63,340 | **(3,89,39,307)** |
| SECTOR 7-8 SONIPAT | 1,89,65,63,168 | | 1,21,110 | - | **1,89,66,84,278** | 47733048 | 1,89,65,63,168 | **4,76,11,938** |
| SECTOR 13 SONIPAT | 6,32,98,190 | | - | 3,74,174.10 | **6,36,72,364** | 64451 | 6,32,98,190 | **(3,09,723)** |
| SECTOR 16 SONIPAT | 90,95,820 | | 11,61,077 | 7,63,008 | **1,10,19,905** | - | 90,95,820 | **(19,24,085)** |
| SECTOR 12 PANIPAT | 27,11,34,160 | | - | - | **27,11,34,160** | 5948631 | 27,11,34,160 | **59,48,631** |
| SECTOR 5-6 ROHTAK | 21,05,27,060 | | 7,45,90,232 | 22,40,618.56 | **28,73,57,911** | 9,17,24,695.00 | 21,05,27,060 | **1,48,93,844** |
| SECTOR 24 PANIPAT | 26,04,35,515 | | 1,65,06,351 | - | **27,69,41,866** | 51170850 | 26,04,35,515 | **3,46,64,499** |
| SECTOR 7 - 8 PANIPAT | 7,40,83,540 | | - | 8,74,792.86 | **7,49,58,333** | 2,17,23,388.00 | 7,40,83,540 | **2,08,48,595** |
| SECTOR 40 PANIPAT | 10,86,09,390 | | - | - | **10,86,09,390** | 3886710 | 10,86,09,390 | **38,86,710** |
| SECTOR 13 BAHADURGARH | 35,64,27,450 | | - | 46,77,750.34 | **36,11,05,200** | 10571989 | 35,64,27,450 | **58,94,239** |
| SEC-9 JHAJAR | 11,25,89,000 | | | - | **11,25,89,000** | 49513263 | 11,25,89,000 | **4,95,13,263** |
| 10,11 & 12 - Bahadurgarh | 32,45,89,700 | | 2,68,74,477 | 57,20,191.08 | **35,71,84,368** | 2,66,43,563 | 32,45,89,700 | **(59,51,105)** |
| 8 ROHTAK | - | - | - | 941.00 | **941** | - | - | **(941)** |
| 7 ROHTAK | - | 1,08,389.06 | 4,00,947 | - | **5,09,336** | - | - | **(5,09,336)** |
| 22 ROHTAK | - | - | - | 9,37,184.18 | **(9,37,184)** | 50,48,03,816 | - | **50,57,41,000** |
| 29 | - | 21,00,54,455.16 | - | - | **21,00,54,455** | - | - | **(21,00,54,455)** |
| 31 | - | 12,62,999 | - | - | **12,62,999** | - | - | **(12,62,999)** |
| 34 | - | 22,03,33,907.06 | [illegible] | 17,66,572.00 | **22,92,24,536** | - | - | **(22,92,24,536)** |
| 31A-33A RTK | - | 72,16,38,016.32 | - | - | **72,16,38,016** | - | - | **(72,16,38,016)** |

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| SECTORS | OPENING STOCK AS ON 01.04.2020 | COST OF LAND DURING THE YEAR | ENHANCED COMPENSA-TION DURING THE YEAR | DEVELOP. WORK IN PROGRESS DURING THE YEAR | TOTAL AS ON 31.03.2021 | RECOVERIES FROM ALLOTTEES DURING THE YEAR | CLOSING STOCK AS ON 31.03.2021 | EXCESS OF INCOME/ EXPENSES 31.03.2021 |
|---|---|---|---|---|---|---|---|---|
| 34 & 35 | - | 1,45,68,915.32 | - | - | **1,45,68,915** | 4,99,92,711.00 | - | **3,54,23,796** |
| 4SONIPAT | - | - | 9,62,33,634 | - | **9,62,33,634** | 6,74,57,636.00 | - | **(2,87,75,998)** |
| SECTOR 26-34 SONIPAT | - | - | 2,03,17,131 | - | **2,03,17,131** | - | - | **(2,03,17,131)** |
| 29 TO 32 SONIPAT | - | - | 6,75,264 | - | **6,75,264** | - | - | **(6,75,264)** |
| 32-36 SONIPAT | - | - | 78,47,182 | - | **78,47,182** | - | - | **(78,47,182)** |
| SECTOR 30-37, 31-37 SONIPAT | - | - | 1,91,928 | - | **1,91,928** | - | - | **(1,91,928)** |
| 65-68 SONIPAT | - | - | 3,79,966 | - | **3,79,966** | - | - | **(3,79,966)** |
| SEC 17A IN GOHANA | - | - | 35,32,654 | - | **35,32,654** | - | - | **(35,32,654)** |
| 18 | - | - | - | 5,57,625 | **5,57,625** | - | - | **(5,57,625)** |
| 6 PANIPAT | - | - | 6,35,35,336 | 2,14,805 | **6,37,50,141** | 12900819 | - | **(5,08,49,322)** |
| 19 | - | - | 33,25,306 | - | **33,25,306** | - | - | **(33,25,306)** |
| 7 BHDG | - | - | - | - | **-** | 8562000 | - | **85,62,000** |
| RGEC | - | - | - | - | **-** | 8,23,16,682 | - | **8,23,16,682** |
| SEC 201 SONEPAT | - | - | - | 17,86,32,134 | **17,86,32,134** | - | - | **(17,86,32,134)** |
| SEC 7 GOHANA | - | - | - | - | **-** | 50524707 | - | **5,05,24,707** |
| SEC 14-ROHATAK | - | - | - | 2,39,211 | **2,39,211** | 1655988 | - | **14,16,777** |
| 18-18A ROHTAK | - | - | 2,22,156 | 86,63,886 | **88,86,042** | 8,77,75,710 | - | **7,88,89,668** |
| 21A &21-21A ROHTAK | - | - | 6,08,610 | 3,25,968 | **9,34,578** | - | - | **(9,34,578)** |
| 21P | - | - | 10,38,154 | - | **10,38,154** | 68 | - | **(10,38,086)** |
| SEC 13 ROHTAK | - | - | 4,14,506 | - | **4,14,506** | 573541 | - | **1,59,035** |
| Total | **7,00,28,09,290** | **1,16,79,66,682** | **60,82,66,697** | **28,79,50,840** | **9,06,69,93,508** | **1,80,59,20,007** | **7,00,28,09,290** | **(25,82,64,211)** |

JAIN & ASSOCIATES * Chandigarh * Chartered Accountants

# HARYANA SHEHRI VIKAS PRADHIKARAN

## NOTES TO THE ACCOUNTS FORMING PART OF THE BALANCE SHEET AS ON 31.03.2021

**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. During current financial year, Stock in trade is taken for incomplete sectors and as verified by the management.
3. 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.10.01 crore as guarantee fee to State govt. and interest amounting to Rs.901.17 crore on loans taken from various banks/ financial institutions has been charged to EDC.

4. Investment in the following companies has been made upto the year 31.03.2021 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 | 29.00 |
| 4 | NCRTC, DELHI | 1250.00 |
| | **Total** | **8717.33** |

JAIN & ASSOCIATES * Chandigarh * Chartered Accountants

## AS PER ACCOUNTING POLICIES

1. Total 2906.78 acres of land was under encroachment as on 28.12.2021 out of which, 1267.56 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. 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.
4. Extension fees & conservancy charges have been treated as revenue income & expenditure respectively.
5. Fixed assets have been depreciated as per the rate mentioned u/s 32 of the Income Tax Act 1961.
6. The closing Stock of unsold plots has been taken at cost.

**Chief Accounts Officer**
**HSVP**

**Chief Controller of Finance**
**HSVP**

**Chief Administrator**
**HSVP**

**Place: Panchkula**
**Date: 29.03.2022**

**For Jain & Associates**
**Chartered Accountants**
**FRN : 01361N**

JAIN & ASSOCIATES * Chandigarh * Chartered Accountants

**Krishan Mangawa**
**(Partner)**
**M.No. 513236**