

SAHARANPUR DEVELOPMENT AUTHORITY  
NEAR GANNA BHAWAN, HAKIKAT NAGAR, SAHARANPUR  
BALANCE SHEET AS ON 31.3.2020

LIABILITIES	AMOUNT (2018-19)	AMOUNT (2019-20)	ASSETS	AMOUNT (2018-19)	AMOUNT (2019-20)
<b>Capital Fund</b>			<b>FIXED ASSETS</b>		
As per last Balance Sheet	29,789,055.24	18,814,260.90	As Per Schedule A	10,386,121.45	9,877,144.45
Total	29,789,055.24	18,814,260.90	Land for Darakodtala swad	799,200.00	799,200.00
Add:- Income Tax Refund	535,000.00		Land at sadak Dudhili	2,106,144.00	2,106,144.00
Add :Excess of income over Expenditure	(11,509,794.34)	(5,110,180.72)	New at Sahabji Nagar	8,562,055.00	8,562,055.00
Total	18,814,260.90	13,704,080.18	<b>CURRENT ASSETS, LOANS &amp; ADVANCE</b>		
Government Grant	100,000.00	100,000.00	<b>CASH &amp; BANK BALANCE</b>		
Prescribed auth. Regulated Area	1,243,581.68	1,243,581.68	Bal. As per Schedule B	84,749,926.26	88,520,492.89
IDSMT Grant (Project exp.)	600,000.00	600,000.00	<b>LOAN &amp; ADVANCE</b>		
<b>SUB TOTAL</b>	<b>1,943,581.68</b>	<b>1,943,581.68</b>	As per schedule D	145,605.00	145,605.00
<b>TRANSPORT NAGAR RECEIPTS</b>			ADV (SLAO) For land	32,657,700.00	32,657,700.00
<b>Registration Money for TP Nagar</b>	207,240,484.99	223,903,924.42	Stamp duty Receivable	149,470,675.45	214,017,979.45
Less: Refund / Transfer	261,010.00	4,918,837.00	FDR (Schedule C)	353,908,932.00	283,989,798.00
Total	206,979,474.99	218,985,087.42	Telephone Security	16,000.00	16,000.00
Regular Installments	16,924,449.43	9,649,515.63	Electricity Security	-	32,356.00
<b>SUB TOTAL</b>	<b>223,903,924.42</b>	<b>228,634,603.05</b>	TDS Receivable	17,123,794.00	17,531,377.00
<b>Registration money for</b>			Appeal MZN (2003-04)	84,540.00	84,540.00
Shakumbari Avas Yojana	36,000.00	36,000.00	<b>TP NAGAR LAND COST</b>		
<b>Infrastructure Development A/c</b>	494,560,325.34	508,323,857.02	TP Nagar Land	22,632,246.87	22,632,246.87
Add during the year	139,578,449.68	125,308,377.65	Add:- New Land Purchase	-	-
Interest during the Year	26,145,948.00	12,096,725.00	Total	22,632,246.87	22,632,246.87
Total	660,284,723.02	645,728,959.67	Less: Sale	-	55,869.35
Work done during the year	151,960,866.00	120,195,419.00	Remaining Value	22,632,246.87	22,576,377.52
Income tax paid			<b>TP NAGAR DEVELOPMENT COST</b>		
Total	508,323,857.02	525,533,540.67	Opeing Balance	76,156,663.95	136,228,396.95
Transport Nagar Deficit / Surplus		(4,489,293.68)	Transport Nagar Exp.	60,071,733.00	42,583,001.00
<b>SUB TOTAL</b>	<b>508,323,857.02</b>	<b>521,044,246.99</b>	Total	136,228,396.95	178,811,397.95
<b>M. Kashi Ram Sahari Garib Avas Yojna</b>			Less: Sale	-	8,506,656.33
Opening Balance	395,544.00	395,544.00	Remaining Value	136,228,396.95	170,304,741.62
<b>VAMBAY Scheme Reg. Money</b>					
State Govt. Share	105,680.00	105,680.00			
<b>ASHOK VIHAR DEVELOPMENT</b>					
Opening Balance	829,167.00	829,167.00			
Less:- Work done during the year	-	-			
Total	829,167.00	829,167.00			
<b>SELTTER FEES RECEIVED</b>	6,873,800.00	12,792,184.00			
Add:- During the Year	5,918,384.00	3,958,681.00			
Total	12,792,184.00	16,750,865.00			
<b>TOTAL C/F</b>	<b>767,144,199.02</b>	<b>783,443,767.90</b>	<b>TOTAL C/F</b>	<b>818,871,336.98</b>	<b>851,221,510.93</b>



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LIABILITIES	AMOUNT (2018-19)	AMOUNT (2019-20)	ASSETS	AMOUNT (2018-19)	AMOUNT (2019-20)
<b>TOTAL B/F</b>	<b>767,144,199.02</b>	<b>783,443,767.90</b>	<b>TOTAL B/F</b>	<b>818,871,336.98</b>	<b>851,221,510.93</b>
Adv. in Saram Saman Yojana	1,460,564.55	1,460,564.55			
CPF Payable	159,368.95	138,523.95			
GIS Payable	13,457.00	13,257.00			
GPF Payable	450.00	-			
LIC of India	9,500.00	9,100.00			
Accounting Charges Payable	225,061.00	234,633.00			
Salary Payable	2,442,104.00	2,085,654.00			
Post Office R.D.	2,000.00	-			
Earnest money (contractor)	34,280.00	34,280.00			
Professional Charges Payable	38,604.00	44,735.00			
Audit Fee Payable	38,604.00	40,535.00			
Nagar Palika( Ambar Charges)	545,812.36	934,732.40			
Security Contractors	7,554,216.84	14,717,367.84			
Advance Received	8,990,920.41	14,548,706.41			
Computer Advance	23,250.00	23,250.00			
Land usage Change Fee	141,832.00	142,832.00			
TDS Payable (Salary)	216,000.00	736,548.00			
TDS Payable Contractor & Prof.	13,791.00	17,261.00			
GST Payable Contractor 2%	272,243.00	(43,217.00)			
Trade Tax Payable	2,888.00	2,888.00			
Labour Tax for contract 2%	5,087,793.56	7,882,305.88			
Labour Tax for contract 1%(Contractor)	1,009,222.00	1,542,451.00			
GST Payable	276,853.29	16,009.00			
Royalty for Contractor	79,043.00	72,324.00			
Payable to Contractor (Se -E)	2,850,446.00	2,500,934.00			
Daily wages payable	167,612.00	168,778.00			
Expenses Payable(Donation)		77,770.00			
Security Service	492,954.00	555,117.00			
Stamp duty Deduction	5,298.00	5,298.00			
Avnish Vashishth(Adv. For Trees)	136,985.00	136,985.00			
City Development A/c	14,833,800.00	14,833,800.00			
Nandan Technical	5,730.00	5,730.00			
Reg Fees of EWS Mahipura/ Chilkana	15,270.00	5,270.00			
Land usage Change Fee	4,569,200.00	4,569,200.00			
GST Demand Received		264,120.00			
Self Contribution (FAO)	11,984.00	-			
<b>TOTAL</b>	<b>818,871,336.98</b>	<b>851,221,510.93</b>	<b>TOTAL</b>	<b>818,871,336.98</b>	<b>851,221,510.93</b>

FOR SAHARANPUR DEVELOPMENT AUTHORITY

FAO

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सहारनपुर विकास प्राधिकरण

Place: Saharanpur

Date-16.10.2020

SECRETARY

सचिव  
सहारनपुर विकास प्राधिकरण  
सहारनपुर

Vice Chairman

उपाध्यक्ष  
सहारनपुर विकास प्राधिकरण  
सहारनपुर

As per our report of even date  
For GUNJAN GARG & CO.  
CHARTERED ACCOUNTANTS

(GUNJAN GARG)  
FCA



SAHARANPUR DEVELOPMENT AUTHORITY  
NEAR GANNA BHAWAN, HAKIKAT NAGAR, SAHARANPUR  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.3.2020

EXPENDITURE	AMOUNT (2018-19)	AMOUNT (2019-20)	INCOME	AMOUNT (2018-19)	AMOUNT (2019-20)
To Advertisement Exp.	-	42,610.00	By Application & Plan Fee	527,417.00	890,581.60
To Bank Charges	24,220.73	25,380.65	By Betterment Fee	1,021,966.12	442,224.94
To Books	3,075.00		By Compound Fee	13,844,910.07	21,833,613.27
To Communication	126,698.00	157,917.00	By Development Fee	1,491,940.15	-
To Contri to Awas Bandhu	120,000.00	120,000.00	By Road Surcharge	276,131.00	344,548.00
To Depreciation	1,333,453.00	1,253,212.00	By Stamp Duty	5,893,866.60	6,454,730.40
To Electricity & Generator Exp.	847,048.00	528,152.00	By Impact Fees(Prabhav fees)	618,186.39	118,538.30
To Meeting/ Entertain/ Function	122,474.00	146,857.00	By Land Sub-Division Fee	1,171,349.78	1,726,560.74
To Medical Exp.	325,817.00	106,712.00	By Park Surcharge	355,849.02	1,551,422.00
To Misc. Exp.	134,092.00	170,680.00	By Supervision Fee	1,329,921.69	1,840,778.90
To Photostate Expenses	50,384.00	19,033.00	By Sale of Books/Tender form	95,330.00	177,710.00
To Postage Expenses	22,880.00	25,025.00	By Ambar Fees	-	755,157.90
To Printing & Stationery	209,678.00	408,012.00	By Misc. Income	217,670.57	622,027.88
To Professional Charges	86,325.00	63,714.00	By Licence Fee /Reg Draftman	3,000.00	3,000.00
To Audit Fee (Local Audit)	19,773.00	20,762.00	By Interest on Flexi 140/PNB	1,470,932.00	386,606.00
To Previous Expenses	82,000.00		By Interest (SB & FDR )	4,244,651.50	3,572,457.00
To Accounting Charges	98,054.00	102,957.00	By Other Interest/ File	5,362,741.00	3,950,832.00
To Legal Exp.	336,454.00	306,336.00	By Community Centre	115,600.00	215,300.00
To Repair & Maint(computer)	43,224.00	67,150.00	By Income Tax Refund	64,200.00	
To Repair & Maint(Equip)	85,688.00	130,427.00	By Penalty For Contractor	76,000.00	5,000.00
To Repair & Maint(Others)	8,960.00	95,375.00	By Audit Recovery	211,565.00	
To Travelling Exp.	997,983.00	173,609.00	<b>By Transport Nagar</b>		
To Vehicle Running (Fuel & Repair)	1,278,195.00	1,219,078.00	Interest on TPN Installment		488,787.00
To Community Centre	274,063.00	28,558.00	Freehold Charges 12%		936,481.00
To Bonus	118,620.00	90,988.00	Water line Charges		9,000.00
To DA /ADA Allowance	2,267,582.00	4,330,466.00	Document Charges		3,000.00
To HRA/CA/MA Allowance	2,017,964.00	1,967,344.00	TPN Tower Rent	134,000.00	60,000.00
To Basic Salaries/deput/ Daily	35,480,908.00	34,142,783.00			
To Pensionery & Leave contri.	3,362,929.50	5,630,947.00			
To CPF Contribution	600.00				
To Employee Contribution	97,084.00	108,143.00			
To Donation for Rahat Kaus	1,796.00				
To Interest on GST/ Other		16,310.00			
To Testing Fees	59,000.00				
To Excess of Income over Exp.	(11,509,794.34)	(5,110,180.72)			
<b>Total</b>	<b>38,527,227.89</b>	<b>46,388,356.93</b>	<b>Total</b>	<b>38,527,227.89</b>	<b>46,388,356.93</b>

FOR SAHARANPUR DEVELOPMENT AUTHORITY

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Place: Saharanpur  
Date-16.10.2020

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VICE CHAIRMAN  
उपाध्यक्ष  
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As per our report of even date  
For GUNJAN GARG & CO.  
CHARTERED ACCOUNTANTS  
(GUNJAN GARG)  
F.C.A.



**SAHARANPUR DEVELOPMENT AUTHORITY**  
NEAR GANNA BHAWAN, HAKIKAT NAGAR, SAHARANPUR  
**STATEMENT OF FIXED ASSETS AS ON 31.3.2020**

Particulars	Opening Balance as on 1.4.2019	Addition before 30-9-19	Addition After 30-9-19	Deduction	Total	Rate	Depreciation	Closing Balance as on 31.3.2020
Building	4,155,259.83	113,646.00	138,049.00		4,406,954.83	10%	433,793.00	3,973,161.83
Computer Room	2,571.70				2,571.70	10%	257.00	2,314.70
Tools	15.88				15.88	10%	2.00	13.88
Furniture	967,346.82	97,642.00	110,094.00		1,175,082.82	10%	112,004.00	1,063,078.82
<b>TOTAL</b>	<b>969,934.40</b>	<b>211,288.00</b>	<b>248,143.00</b>	<b>-</b>	<b>1,177,670.40</b>		<b>112,263.00</b>	<b>1,065,407.40</b>
Fax Machine	5,247.22				5,247.22	15%	787.00	4,460.22
Generator	66,100.95				66,100.95	15%	9,915.00	56,185.95
Invertor	60,856.90				60,856.90	15%	9,129.00	51,727.90
Insturments	28,356.32				28,356.32	15%	4,253.00	24,103.32
JCB Machine	247,149.56				247,149.56	15%	37,072.00	210,077.56
Office Equip. & Electric	1,539,110.21	142,104.00	21,750.00		1,702,964.21	15%	253,813.00	1,449,151.21
Photostate Machine	175,868.70	112,100.00			287,968.70	15%	43,195.00	244,773.70
Vehicle	837,287.54				837,287.54	15%	125,593.00	711,694.54
Web Site	582,080.00				582,080.00	15%	87,312.00	494,768.00
Sooler System	686,356.00				686,356.00	15%	102,953.00	583,403.00
<b>TOTAL</b>	<b>4,228,413.40</b>	<b>254,204.00</b>	<b>21,750.00</b>	<b>-</b>	<b>4,504,367.40</b>		<b>674,022.00</b>	<b>3,830,345.40</b>
Computer	73,984.82	8,850.00			82,834.82	40%	33,134.00	49,700.82
Land	958,529.00				958,529.00			958,529.00
<b>Total</b>	<b>10,386,121.45</b>	<b>474,342.00</b>	<b>269,893.00</b>	<b>-</b>	<b>11,130,356.45</b>		<b>1,253,212.00</b>	<b>9,877,144.45</b>
<b>2018-2019</b>	<b>10,910,311.45</b>	<b>437,947.00</b>	<b>371,316.00</b>	<b>-</b>	<b>11,719,574.45</b>	<b>-</b>	<b>1,333,453.00</b>	<b>10,386,121.45</b>

FOR SAHARANPUR DEVELOPMENT AUTHORITY

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**SAHARANPUR DEVELOPMENT AUTHORITY**  
**NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR**

**BANK ACCOUNT AS ON 31.3.2020**

Sr.	PARTICULARS	2018-2019	2019-2020
<b>PUNJAB NATIONAL BANK S/B A/c</b>			
1	PNB 108007638	4,748,448.47	5,004,104.67
- 2	PNB 42972		
<b>UNION BANK OF INDIA</b>			
3	UBI NO. 499102010037023	9,073,127.53	10,710,771.93
4	UBI NO. 499102010037048	78,100.48	80,787.48
5	UBI Flexi Account 49910205000101	7,500,000.00	3,000,000.00
6	UBI A/c 49910205000101	1,289,470.09	866,183.32 - 8.66 L
7	UBI Flexi Account 499102050000140	1,000,000.00	500,000.00
8	UBI A/c no. 499102050000140	1,999,657.61	812,418.24 - 8.12 L
9	UBI A/c no. 499102010081268	946,852.50	1,202,163.33
10	UBI A/c no. 499102010080435	93,652.00	85,989.39
<b>INDIAN OVERSEAS BANK</b>			
11	Indian Overseas Bank a/c no. 23230	3,694.50	3,766.50
12	Indian Overseas Bank a/c no. 298101000001476	5,279,630.00	5,491,585.00
<b>STATE BANK OF PATIALA</b>			
13	SBI A/c 01100012490/55054618108	38,662.41	39,993.41
<b>ALLAHABAD BANK</b>			
14	Allahabad Bank No -50007662397	62,307.00	19,537.00 -
15	Allahabad Bank No.-50194539082	8,003,519.28	2,921,638.28
16	AXIS BANK A/c 420010100025160	4,296,958.29	4,811,944.29
17	PLA Account No. 8443068	4,082.00	4,082.00
18	PNB -3982000100562071	102,841.09	105,810.29
19	PNB -3982000100562071(Flexi)	-	10,000.00 -
20	PNB -3982004400070805 FLEXI A/C	160,492.30	<b>160,492.30</b> - 1.60 L
21	Allahabad Bank - 50113977736	226,449.00	236,695.00
22	Allahabad Bank - 50334795392	14,415,311.00	18,512,828.00
23	Andhra Bank A/c no. 169710100025042	29,814.50	25,539.80
24	Andhra Bank A/c no. 169710100015902	3,840,324.00	4,065,324.00 - 40.65 L
25	HDFC Bank A/c no. 0326145000114	1,293,681.50	1,005,876.50
26	ICICI BANK-019101003530	792,725.00	34,961.00
27	SBI -32208941093	605,953.00	220,836.00
28	SBI -37518847821	1,228,594.00	1,254,144.00
29	United Bank of India-0958010130226	11,090.25	18,896.75 -
30	United Bank of India-0958010130226(Flexi )	298,000.00	308,000.00
31	IDBI A/C -0236104000142359	7,266,131.00	8,472,196.00
32	Allahabad Bank-504724499842	11,033.00	11,425.00 -
33	HDFC Bank A/c no. 5010021141154	10,046,309.46	18,509,269.11
34	HDFC -50100173572616	3,005.00	5,133.30 -
35	INDIAN BANK-683487918		8,101.00 -
36	Cash In Hand	10.00	
<b>TOTAL</b>		<b>84,749,926.26</b>	<b>88,520,492.89</b>



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**SAHARANPUR DEVELOPMENT AUTHORITY**  
**NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR**  
**STATEMENT OF INVESTMENT WITH BANK AS ON 31.3.2020 AS PER SCHEDULE C**

PARTICULARS	AMOUNT	AMOUNT
<u>FDR ACCOUNTS</u>	2018-2019	2019-2020
<b><u>INDIAN BANK</u></b>		
INDIAN FDR -6674038514	13,091,382.00	14,006,774.00
INDIAN FDR -6674492060	42,875,677.00	
INDIAN FDR -6676081455	18,421,403.00	19,712,977.00
INDIAN FDR -6676081499	2,923,352.00	3,128,316.00
INDIAN FDR -6834905373		20,340,221.00
INDIAN FDR -6835960832		20,330,537.00
INDIAN FDR -6836699174		5,054,844.00
<b><u>UNION BANK OF INDIA</u></b>		
UBI A/C NO. 303-115719	3,411,108.00	3,647,880.00
UBI A/C NO.	3,887,113.00	4,284,364.00
<b><u>ALLAHABAD BANK</u></b>		
ALLAHABAD BANK NO. 50194767519	7,565,575.00	-
ALLAHABAD BANK NO. 50325024409	1,326,742.00	516,542.00
ALLAHABAD BANK NO. 50443864806	14,480,157.00	-
ALLAHABAD BANK NO. 50274694221	36,493.00	116,922.00
ALLAHABAD BANK NO. 20581699424	228,437.00	240,475.00
ALLAHABAD BANK NO. 50378154142	10,850,248.00	
ALLAHABAD BANK NO. 50378187837	10,846,924.00	
ALLAHABAD BANK NO. 50378395825	2,409,685.00	-
ALLAHABAD BANK NO. 50344444885	631,193.00	618,592.00
ALLAHABAD BANK NO. 50357241563	541,505.00	565,181.00
ALLAHABAD BANK NO. 50375552180	7,677,689.00	8,190,769.00
ALLAHABAD BANK NO. 50377773015	10,222,790.00	10,862,521.00
ALLAHABAD BANK NO. 50378042030	9,436,543.00	10,038,713.00
ALLAHABAD BANK NO. 56000873355	93,019.00	89,605.00
ALLAHABAD BANK NO. 50383012869	5,631,569.00	
ALLAHABAD BANK NO. 50389161995	10,566,766.00	11,149,663.00
ALLAHABAD BANK NO. 50389180511	5,427,546.00	5,727,135.00
ALLAHABAD BANK NO. 50443871960	5,860,455.00	6,198,399.00
ALLAHABAD BANK NO. 50443873468	10,171,794.00	10,758,351.00
ALLAHABAD BANK NO. 50443873469/50443864806	10,178,817.00	10,220,210.00
ALLAHABAD BANK NO. 50443873470/50486154716	10,177,263.00	10,218,453.00
ALLAHABAD BANK NO. 50463981801	9,263,958.00	9,815,200.00
ALLAHABAD BANK NO. 50464053269	9,265,479.00	
ALLAHABAD BANK NO. 50464154042	2,447,278.00	2,525,252.00
ALLAHABAD BANK NO. 50441177032/58484397660	9,175,411.00	9,773,478.00
ALLAHABAD BANK NO. 50441377881/50484505600	8,464,908.00	9,018,141.00
ALLAHABAD BANK NO. 50441457225/50484717478	8,463,521.00	9,018,141.00
ALLAHABAD BANK NO. 50442054235/50484899988	8,928,478.00	9,518,393.00
ALLAHABAD BANK NO. 50442056913/50484718370	10,191,699.00	10,861,516.00
ALLAHABAD BANK NO. 50442059391	10,201,048.00	
ALLAHABAD BANK NO. 50442063931/50484504061	10,198,635.00	10,867,129.00



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ALLAHABAD BANK NO. 50478313575	9,072,183.00	9,614,617.00
ALLAHABAD BANK NO. 50478329631	1,171,481.00	1,241,758.00
ALLAHABAD BANK NO. 50479874552	10,173,815.00	10,873,025.00
UCO BANK NO. 25010310006788	5,998,589.00	6,337,562.00
UCO BANK NO. 25010310006801	614,230.00	644,490.00
UCO BANK NO. 25010310006818	7,158,186.00	-
UCO BANK NO. 25010310006825	7,174,746.00	-
<b>ANDRHA BANK</b>		
ANDRHA BANK 16972010017715	6,974,042.00	6,974,042.00
<b>ICICI BANK FDR</b>		
ICICI FDR-		889,610.00
<b>TOTAL</b>	<b>353,908,932.00</b>	<b>283,989,798.00</b>



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**SAHARANPUR DEVELOPMENT AUTHORITY**  
**NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR**  
**STATEMENT OF LOAN & ADVANCE AS ON 31.3.2020 AS PER SCHEDULE D**

PARTICULARS	AMOUNT	AMOUNT
	2018-2019	2019-2020
Advance to IIT Roorkee	18,756.00	18,756.00
Central Inst. Of Plastic Engg.	6,372.00	6,372.00
Competant Authority Urban Cell	10,000.00	10,000.00
Briham Pal Driver	6,008.00	6,008.00
Sh. J.K. Bhatia Advocate (ADV)	17,000.00	17,000.00
Smt Geeta Chatterji Advocate(Adv)	2,000.00	2,000.00
Advance to Tanishk Lights	23,276.00	23,276.00
P.K. Singh Advocate	35,000.00	35,000.00
Dharmandra kumar Sharma (PI)	15,000.00	15,000.00
Pradeep Sharma Advocate Advance	1,000.00	1,000.00
M/s Sarvan Kumar Cont.	2,755.00	2,755.00
Sanjay Kumar Sharma Payable	3,938.00	3,938.00
Lal Bahadur Mate (HBA)	(1,500.00)	(1,500.00)
Exen Yantrik Shabha Jal Nigam	6,000.00	6,000.00
<b>Total</b>	<b>145,605.00</b>	<b>145,605.00</b>



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**SAHARANPUR DEVELOPMENT AUTHORITY**  
**NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR**  
**STATEMENT OF CURRENT LIABILITIES AS ON 31.3.2020**

<b>CURRENT LIABILITIES</b>	<b>SCHEDULE E</b>	
<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
	<b>2018-2019</b>	<b>2019-2020</b>
<b>CONTRACTOR</b>		
M/s Anil Choudhary	16,900.00	16,900.00
M/s Antriksh Kumar	5,000.00	5,000.00
M/s Ashok Electrical	14,008.00	14,008.00
M/s Ashish Contr	44,000.00	44,000.00
M/s Capital Elec.	190,133.00	190,133.00
M/s Cyclone const.	10,000.00	10,000.00
M/s Dharamveer Singh	17,534.00	17,534.00
M/s Diomand Enterprises	6,372.00	6,372.00
M/s Faquira Const.	1,050.00	1,050.00
M/s Gayatri Const.	2,456.00	2,456.00
M/s Inshad Ahmad	5,000.00	5,000.00
M/s Jasveer Singh Cont.	2,756.00	2,756.00
M/s Jitendra Rana	3,000.00	3,000.00
M/s Gayatri Const.	10,500.00	10,500.00
M/s Kamal Garg	5,000.00	5,000.00
M/s Kulveer singh	3,000.00	3,000.00
M/s Mahaluxmi Nursery	3,000.00	3,000.00
M/s N.K. Cont.	29,494.00	29,494.00
M/s Ravindra Sharma	6,085.00	6,085.00
M/s R.C.C. Developer (P) Ltd	481,668.00	381,668.00
M/s R.R. Civil Const.	427.00	427.00
M/s Sangam Traders	444,882.00	444,882.00
M/s NCR Builder Pvt Ltd	100.00	100.00
M/s Neeraj Gupta	16,298.00	16,298.00
M/s Pragya Enterprises	4,982.00	4,982.00
M/s Rajeev Kumar	52,764.00	52,764.00
M/s Sehdev Singh	39,243.00	39,243.00
M/s Siddhartha Goyal	7,420.00	7,420.00
M/s Yashika enterprises	(682.00)	(682.00)
M/s Shree Cont	10,842.00	10,842.00
M/s Sandeep Kumar	35,793.00	35,793.00
M/s Phool Singh	32,360.00	32,360.00
M/s V.K. Const.	14,841.00	14,841.00
Adv to UPRNN Meerut	(60,821.00)	(60,821.00)
M/s Shivalik Infra	600,000.00	600,000.00
M/s Land Mark Engg. & Builders	52,619.00	52,619.00
M/s Shiv Assocaties	707,022.00	457,510.00
M/s Ravindra Kumar	10,000.00	10,000.00
M/s Modern Reflective India	400.00	400.00
M/s Rathi Contraction	25,000.00	25,000.00
<b>Total</b>	<b>2,850,446.00</b>	<b>2,500,934.00</b>



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**SAHARANPUR DEVELOPMENT AUTHORITY**  
**NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR**  
**STATEMENT OF CURRENT LIABILITIES AS ON 31.3.2020**

**SCHEDULE E**

**CURRENT LIABILITIES**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>SECURITY CONTRACTOR</b>	<b>2018-2019</b>	<b>2019-2020</b>
Alok Sharma Security (Others)	6,443.00	6,443.00
Arun Kumar Security (Infra & TPN)	1,385.00	1,385.00
Ashok Electricals (Infra & TPN)]	1,946.00	1,946.00
Antrkish kumar sec (Infra & TPN)	28,538.00	28,538.00
All My TE Infra Securiry	312,413.00	191,764.00
Ani Partshen & Nursary Securiry	146,000.00	121,000.00
Amit Kumar Seucrity		2,836,000.00
Ashish Singhal	14,000.00	14,000.00
Ajay Choudhary Seucrity		45,000.00
Beer Pal	931.00	931.00
BMS Security	396,000.00	222,000.00
Capital Security (Others & TPN)	9,867.00	9,867.00
Commudity Security (KRCC)	23,300.00	28,100.00
Diomond Enter. Sec (Infra & TPN)	45,170.00	45,170.00
D K Enterprises		190,000.00
Ekta Enterprises	66,736.00	110,736.00
Fun Play Systems		80,000.00
Gayatri Construction	428,000.00	428,000.00
Gulshan Kumar	13,300.00	13,300.00
Janwani Infra	247,821.00	247,821.00
Jasbeer Singh	667,000.00	302,000.00
Jaghir Contractor		515,000.00
Kamal Garg	3,660.00	3,660.00
Laksha Enterprises (Infra & TPN)	500.00	500.00
Luxmi Traders	1,675.00	1,675.00
Land Mark Secuity	67,014.00	67,014.00
Life Eco Energy And Water		500,000.00
Mahi Construction	140,000.00	1,210,000.00
Manoj Kumar	1,065.00	1,065.00
Mittal Machinery Security	10,000.00	10,000.00
M K Traders	7,208.00	7,208.00
Malik Contractor	357,077.00	3,077.00
Mehnaz praveen	114,209.00	114,209.00
Mittal Enterprises	130,000.00	130,000.00
NCR BUILDERS SECURITY (KRY)	39,827.00	39,827.00
Neeraj Gupta Sec (Infra & TPN)	14,323.00	14,323.00
N K Contractor	24,221.00	24,221.00
Nitin Mittal	5,302.00	5,302.00
Om Namay Shiway		124,000.00
Pankaj Gupta Sec (TPN)	3,000.00	3,000.00
P.K. Traders Sec (Infra & TPN)	20,781.00	20,781.00



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Priti Engg. Sec (Infra & TPN)	146,279.00	146,279.00
Pal & Co.	14,000.00	-
Prashant Builders	88,996.00	88,996.00
Phool Singh	7,820.00	7,820.00
Pratap singh		87,000.00
Radhika Enterprises		80,000.00
Rajeev Kumar	1,445.00	1,445.00
Raj Shyam Const. Sec Infra & TPN	82,867.00	82,867.00
Rajni Builders Security	3,700.00	3,700.00
Rakesh Rana Sec (Other & TPN)	30,393.00	30,393.00
R.C.C. Developer	304,014.00	304,014.00
R.R. Civil Sec. (Infra & TPN)	2,500.00	2,500.00
Ravindra Kumar	14,923.00	14,923.00
Rathi Security	3,814.00	3,814.00
Rana Secuirty	127,000.00	-
Ravindra Kumar Thekdar	579,150.00	3,150.00
Reflection Secuirty		87,000.00
Shiv Assoicaties	7,500.00	588,500.00
Sarvan Kumar Sec. (TPN)	1,154.00	1,154.00
SC Builders	1,119.00	1,119.00
Security Contractor (Infra)	127,150.84	34,150.84
Security Contractor (TPN)	19,840.00	19,840.00
Shree Contruccion	10,741.00	10,741.00
Siddhartha Goel Security (Infra & TPN)	5,729.00	5,729.00
Sanjay Kumar Jain		80,000.00
S.S. Infotech Ltd	1,159,703.00	1,159,703.00
Sangam Traders	9,056.00	9,056.00
Shikha Enterprises	511,000.00	44,000.00
Skymet Weather Service		150,000.00
Security for Rain water		120,000.00
Trupati Contractor		1,230,000.00
Transton	285,250.00	285,250.00
Uma Devi		93,000.00
Vidhyut Ku. Jain Sec (Infra & TPN)	31,361.00	31,361.00
Vijay Pal Security (Infra & TPN)	6,077.00	6,077.00
Yashika Enter. Sec Infra & TPN	222,505.00	771,505.00
Vidhyut Ku. Jain Sec (Infra & TPN)	39,771.00	39,771.00
Vinex Enterprises		80,000.00
Vijay Kumar Security (Infra & TPN)		30,000.00
Yamin Contractor	357,077.00	1,260,077.00
Yogender Secuirty	3,570.00	3,570.00
<b>TOTAL</b>	<b>7,554,216.84</b>	<b>14,717,367.84</b>



FOR SAHARANPUR DEVELOPMENT AUTHORITY

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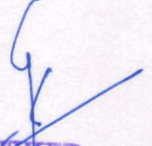
**SAHARANPUR DEVELOPMENT AUTHORITY**  
**NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR**  
**TRANSPORT NAGAR ALLOCATION ACCOUNT FOR THE PERIOD 1.4.2019 TO 31.3.2020**

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
<b><u>Cost of Land</u></b>		<b><u>RECEIPTS FROM ALLOTEES</u></b>	
Sale(Meter)	602.30	Land Value receipt	4,073,232.00
Cost per Meter (Rs.) Annex B	<u>92.76</u>		
	55,869.35		
Amount Transferred to Land for TP Nagar			
Sale(Meter)	602.30		
Cost per Meter (Rs.) Annex B	<u>14,123.62</u>		
	8,506,656.33		
Amount Transferred to Development Cost			
To Transferred to Infrastruture a/c	(4,489,293.68)		
<b>TOTAL</b>	<u>4,073,232.00</u>	<b>TOTAL</b>	<u>4,073,232.00</u>



  
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**SAHARANPUR DEVELOPMENT AUTHORITY**  
**NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR**  
**TRANSPORT NAGAR FOR THE PERIOD 1.4.2019 TO 31.3.2020**

**A** **DETAIL OF COST OF LAND & DEVELOPMENT COST**

Sr.	PARTICULARS	Amount(Rs.)	Amount(Rs.)
1)	Cost of Land At Actual Bais		9,368,763.00
2)	Development Cost At Costing of Development		
	Cost of Development at TP Nagar	865,880,000.00	
3)	Less:- Development cost already absorbed	<u>207,704,558.38</u>	<u>658,175,441.62</u>
	Total Cost		667,544,204.62

**B** **DETAIL OF COST OF TOTAL AREA AND SALABLE AREA** **Unit Meter**

1)	Total Area	209,000.00
2)	Salable Area	101,000.00
3)	Area Already Sold(31.03.2020)	54,398.87
4)	Net Saleable Area	46,601.13

**C) Details of Transport nagar development cost absorbed**

year	Area Sold	Value of Development Cost absouve
2007-2008	21,786.68	48,685,668.79
2008-2009	10,060.55	22,481,842.92
2009-2010	9,932.10	28,286,620.80
2010-2011	4,285.91	12,206,271.68
2011-2012	1,920.80	5,470,438.40
2012-2013	1,912.37	27,009,587.18
2013-2014	1,704.76	24,077,382.43
2014-2015	626.07	8,842,374.77
2015-2016	1,519.13	21,455,544.23
2016-2017	48.20	682,170.85
2017-2018	-	-
2018-2019	-	-
2019-2020	602.30	8,506,656.33
<b>Total</b>	<b>54,398.87</b>	<b>207,704,558.38</b>

**D) CALCULATION FOR PER SQUIRE METER COST**

	Amount(Rs.)
1) Land Cost	
Total Land Cost	9,368,763.00
Salable Area	101,000.00
	92.76
2) Development Cost	
Development Cost	658,175,441.62
Sabable Area	46,601.13
	14,123.59



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**SAHARANPUR DEVELOPMENT AUTHORITY**  
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**01- INDIAN OVERSEAS BANK -1476**

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		5,491,585.00

Balance as per Bank book as on 31.03.2020		5,491,585.00
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**02- ANDHRA BANK-169710100025042**

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		25,539.80

Balance as per Bank book as on 31.03.2020		25,539.80
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**AXIS BANK-420010100025160**

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		4,811,944.29

Add:- Cheque issued but not present to the bank

DATE	CHEQUE NO.	AMOUNT(RS)	
Bank deposit 05.4.17	Micro out set	408,000.00	408,000.00

Balance as per Bank book as on 31.03.2020		5,219,944.29
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**03- IDBI-0236104000142359**

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		8,472,196.00

Balance as per Bank book as on 31.03.2020		8,472,196.00
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**04- ALLAHABAD BANK-50334795392**

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		18,512,828.00

Balance as per Bank book as on 31.03.2020		18,512,828.00
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**05- ALLAHABAD BANK-50194539082**

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		2,921,638.28

Balance as per Bank book as on 31.03.2020		2,921,638.28
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06- ALLAHABAD BANK-50113977736

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		236,695.00
Balance as per Bank book as on 31.03.2020		236,695.00

07- PUNJAB NATIONAL BANK -10807638

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		5,004,104.67
Balance as per Bank book as on 31.03.2020		5,004,104.67

08- STATE BANK OF INDIA-55054618108

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		39,993.41
Balance as per Bank book as on 31.03.2020		39,993.41

09- UNITED BANK OF INDIA-0958010130226

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		18,896.75
Balance as per Bank book as on 31.03.2020		18,896.75

10- STATE BANK OF INDIA-32208941093

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		220,836.00
Balance as per Bank book as on 31.03.2020		220,836.00

11- UNION BANK OF INDIA A/C NO. 499102050000101

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		866,183.32

Add:- Cheque issued but not present to the bank

DATE	CHEQUE NO.	AMOUNT(RS)
2015-2016		55,118.00
BANK -01-12-2012	Ch no. 208164	121,850.00
24.02.2020	Ch no.066928	13,731.00
24.02.2020	Ch no. 066930	5,345.00
05.03.2020	Ch no. 066934	5,065.00
05.03.2020	Ch no. 066933	301.00
13.03.2020	Ch no. 066936	16,220.00
16.03.2020	Ch no. 066939	29,463.00
16.03.2020	Ch no. 066941	11,785.00

Balance as per Bank book as on 31.03.2020

258,878.00

1,125,061.32



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12- UNION BANK OF INDIA-499102010080435

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		85,989.39
Add:- Cheque issued but not present to the bank		
DATE	CHEQUE NO.	AMOUNT(RS)
19.09.2000	Ch no.133015	1,540.00
20.09.2008	Ch no.133016	3,040.00
25.03.2017	Ch no.158704	91,789.00
		96,369.00
Balance as per Bank book as on 31.03.2020		182,358.39

13- HDFC-03261450000114

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		1,005,876.50
Balance as per Bank book as on 31.03.2020		1,005,876.50

14- UNION BANK OF INDIA A/C NO. 499102050000140

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		812,418.24
Add:- Cheque issued but not present to the bank		
DATE	CHEQUE NO.	AMOUNT(RS)
31.03.2009	Ch no. 133335	14,993.00
31.03.2009	Ch no. 133203	16,473.00
30.04.2009	Ch no. 841532	15,114.00
30.04.2009	Ch no. 841600	16,701.00
30.06.2009	Ch no. 001411	16,710.00
30.06.2009	Ch no. 972510	16,726.00
30.06.2009	Ch no. 972535	16,726.00
30.08.2010	Ch no. 002090	11,480.00
30.08.2010	Ch no. 002092	71,641.00
30.08.2010	Ch no. 002093	185,316.00
30.08.2010	Ch no. 002094	86,505.00
23.01.2012	Ch no. 269044	15,073.00
12.10.2012 Bank	Ch no. 531834	251,522.00
26.08.2013	Ch no. 052104	7,933.00
30.09.2013	Ch no.	13,047.00
		755,960.00
24.02.2020	Ch no. 107672	10,386.00
05.03.2020	Ch No. 107575	1,507.00
30.03.2020	NEFT, Saharanpur Treasury RBI(bank)	51,604.00
		63,497.00
		1,631,875.24

Less :- Cheque Received but not present to the bank

DATE	CHEQUE NO.	AMOUNT(RS)
23.02.2019	Ledger	70,000.00
		70,000.00

Balance as per Bank book as on 31.03.2020

1,561,875.24



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70,000.00

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15- UNION BANK OF INDIA A/C NO. 499102050000140(Flexi A/c)		
PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		500,000.00

Balance as per Bank book as on 31.03.2020 500,000.00

16- INDIAN BANK -683487918		
PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		8,101.00

Balance as per Bank book as on 31.03.2020 8,101.00

16- INDIAN OVERSEAS BANK -23230		
PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		3,766.50

Balance as per Bank book as on 31.03.2020 3,766.50

17- UNION BANK OF INDIA-499102010037048		
PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		80,787.48

Balance as per Bank book as on 31.03.2020 80,787.48

18- ALLAHABAD BANK A/C NO. 50007662397		
PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		62,978.00

Balance as per Bank book as on 31.03.2020 62,978.00

18- ALLAHABAD BANK A/C NO. 50472449842		
PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		11,425.00

Balance as per Bank book as on 31.03.2020 11,425.00



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19- UNION BANK OF INDIA-499102010081268

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		1,202,163.33
Add:- Cheque issued but not present to the bank		
DATE	CHEQUE NO.	AMOUNT(RS)
2017-2018	-	500.00
12.07.2017	CH NO. 4920	242.00
		742.00
Balance as per Bank book as on 31.03.2020		1,202,905.33

21- UNION BANK OF INDIA A/C NO. 499102010037023

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		10,710,771.93
Add:- Cheque issued but not present to the bank		
DATE	CHEQUE NO.	AMOUNT(RS)
31.03.2010	Ch no. 171810	37,683.00
15.03.2013	Ch no. 124136	10,531.00
15.03.2013	Ch no. 067295	10,000.00
15.08.2013	Ch no. 067295	2,000.00
07.09.2015	Ch no. 089547	2,146.00
26.10.2016	Ch no. 107276	2,000.00
20.11.2017	Ch no. Bank	9,000.00
02.02.2018	Salary Diff	596.00
09.09.2018	Ch no. 012659	900.00
21.03.2018	Ch no. 018312	700.00
15.12.2018	Ch no. 39963	8,669.00
24.09.2019	Ch No. 58960	5,500.00
05.03.2020	Ch no.71314	6,458.00
05.03.2020	Ch no. 86643	1,055.00
05.03.2020	Ch no. 86647	321.00
05.03.2020	Ch no. 86649	9,926.00
06.03.2020	Ch no. 71317	671,072.00
		84,225.00
		694,332.00
Total		11,489,328.93

Less :- Cheque Received but not present to the bank

DATE	CHEQUE NO.	AMOUNT(RS)
31.03.2017	Ch no.	7,541.00
13.03.2019	Ch RTGS	250,000.00
		257,541.00
Balance as per Bank book as on 31.03.2020		11,231,787.93



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22- HDFC-50100211941154

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		18,509,269.11
Add:- Cheque issued but not present to the bank		
DATE	CHEQUE NO.	AMOUNT(RS)
01.03.2020	CH NO. 000062	276,378.00
13.03.2020	CH NO. 000064	703,274.00
Balance as per Bank book as on 31.03.2020		19,488,921.11

23- HDFC-50100173572616

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		5,133.30
Balance as per Bank book as on 31.03.2020		5,133.30

24- ICICI BANK-019101003530

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		34,961.00
Balance as per Bank book as on 31.03.2020		34,961.00

24- State Bank of India-37518847821

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2020		1,254,144.00
Less :- Cheque Received but not present to the bank		
DATE	CHEQUE NO.	AMOUNT(RS)
31.03.2020	DD no.	1,254,144.00
Balance as per Bank book as on 31.03.2020		-



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**SAHARANPUR DEVELOPMENT AUTHORITY  
NEAR GANNA BHAWAN HAQIQAT NAGAR  
SAHARANPUR**

**FOR THE FINANCIAL YEAR 2019-2020**

**BETTERMENT CHARGES**

Month	Amount Received	Amount Return	Total	Trf %	TRf to Infra	Total
Apr-19	963,344.34	5,407.00	957,937.34	90%	862,143.61	95,793.73
May-19	719,810.00		719,810.00	90%	647,829.00	71,981.00
Jun-19	527,898.00		527,898.00	90%	475,108.20	52,789.80
Jul-19	1,067,504.00	1,131.00	1,066,373.00	90%	959,735.70	106,637.30
Aug-19	302,185.00	3,800.00	298,385.00	90%	268,546.50	29,838.50
Sep-19	563,133.00	11,694.00	551,439.00	90%	496,295.10	55,143.90
Oct-19	199,188.06		199,188.06	90%	179,269.25	19,918.81
Nov-19	18,108.00		18,108.00	90%	16,297.20	1,810.80
Dec-19			-	90%	-	-
Jan-20	27,122.00		27,122.00	90%	24,409.80	2,712.20
Feb-20			-	90%	-	-
Mar-20	55,989.00		55,989.00	90%	50,390.10	5,598.90
<b>Total</b>	<b>4,444,281.40</b>	<b>22,032.00</b>	<b>4,422,249.40</b>		<b>3,980,024.46</b>	<b>442,224.94</b>

**COMPOUNDING FEES**

Month	Amount Received	Amount Return	Total	Trf %	TRf to Infra	Total
Apr-19	1,220,149.00	616,144.00	604,005.00	50%	302,002.50	302,002.50
May-19	4,832,612.00	765,000.00	4,067,612.00	50%	2,033,806.00	2,033,806.00
Jun-19	4,909,716.00	710,000.00	4,199,716.00	50%	2,099,858.00	2,099,858.00
Jul-19	11,235,886.00	2,066,169.00	9,169,717.00	50%	4,584,858.50	4,584,858.50
Aug-19	2,037,225.00	243,053.00	1,794,172.00	50%	897,086.00	897,086.00
Sep-19	2,391,303.00	1,457,671.00	933,632.00	50%	466,816.00	466,816.00
Oct-19	5,635,728.00	250,000.00	5,385,728.00	50%	2,692,864.00	2,692,864.00
Nov-19	3,102,346.00	877,972.00	2,224,374.00	50%	1,112,187.00	1,112,187.00
Dec-19	5,563,427.02	125,000.00	5,438,427.02	50%	2,719,213.51	2,719,213.51
Jan-20	4,476,783.00	20,000.00	4,456,783.00	50%	2,228,391.50	2,228,391.50
Feb-20	4,039,683.32	591,682.00	3,448,001.32	50%	1,724,000.66	1,724,000.66
Mar-20	2,013,296.80	68,237.60	1,945,059.20	50%	972,529.60	972,529.60
<b>Total</b>	<b>51,458,155.14</b>	<b>7,790,928.60</b>	<b>43,667,226.54</b>		<b>21,833,613.27</b>	<b>21,833,613.27</b>



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**IMPACT CHARGES**

Month	Amount Received	Amount Return	Total	Trf %	TRf to Infra	Total
Apr-19	206,798.00		206,798.00	90%	186,118.20	20,679.80
May-19			-	90%	-	-
Jun-19	801,996.00		801,996.00	90%	721,796.40	80,199.60
Jul-19	176,589.00		176,589.00	90%	158,930.10	17,658.90
Aug-19	45,455.00	45,455.00	-	90%	-	-
Sep-19			-	90%	-	-
Oct-19			-	90%	-	-
Nov-19			-	90%	-	-
Dec-19			-	90%	-	-
Jan-20			-	90%	-	-
Feb-20			-	90%	-	-
Mar-20			-	90%	-	-
<b>Total</b>	<b>1,230,838.00</b>	<b>45,455.00</b>	<b>1,185,383.00</b>		<b>1,066,844.70</b>	<b>118,538.30</b>

**LAND SUBDIVISION FEES**

Month	Amount Received	Amount Return	Total	Trf %	TRf to Infra	Total
Apr-19	2,190,995.00		2,190,995.00	90%	1,971,895.50	219,099.50
May-19	1,289,911.00		1,289,911.00	90%	1,160,919.90	128,991.10
Jun-19	526,816.00		526,816.00	90%	474,134.40	52,681.60
Jul-19	1,408,226.00		1,408,226.00	90%	1,267,403.40	140,822.60
Aug-19	508,960.00	8,182.00	500,778.00	90%	450,700.20	50,077.80
Sep-19	608,655.00	270,135.00	338,520.00	90%	304,668.00	33,852.00
Oct-19	8,040,817.00		8,040,817.00	90%	7,236,735.30	804,081.70
Nov-19	610,001.00		610,001.00	90%	549,000.90	61,000.10
Dec-19	60,925.00		60,925.00	90%	54,832.50	6,092.50
Jan-20	760,682.40		760,682.40	90%	684,614.16	76,068.24
Feb-20	1,252,911.00	28,594.00	1,224,317.00	90%	1,101,885.30	122,431.70
Mar-20	313,619.00		313,619.00	90%	282,257.10	31,361.90
<b>Total</b>	<b>17,572,518.40</b>	<b>306,911.00</b>	<b>17,265,607.40</b>		<b>15,539,046.66</b>	<b>1,726,560.74</b>

**STAMP DUTY**

Month	Amount Received	Amount Return	Total	Trf %	TRf to Infra	Total
Apr-19			-	90%	-	-
May-19			-	90%	-	-
Jun-19	15,141,733.00		15,141,733.00	90%	13,627,559.70	1,514,173.30
Jul-19			-	90%	-	-
Aug-19			-	90%	-	-
Sep-19	16,168,974.00		16,168,974.00	90%	14,552,076.60	1,616,897.40
Oct-19			-	90%	-	-
Nov-19			-	90%	-	-
Dec-19	17,016,292.00		17,016,292.00	90%	15,314,662.80	1,701,629.20
Jan-20			-	90%	-	-
Feb-20			-	90%	-	-
Mar-20	16,220,305.00		16,220,305.00	90%	14,598,274.50	1,622,030.50
<b>Total</b>	<b>64,547,304.00</b>	<b>-</b>	<b>64,547,304.00</b>		<b>58,092,573.60</b>	<b>6,454,730.40</b>



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