

SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR, SAHARANPUR
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT (2019-20)	AMOUNT (2020-21)	ASSETS	AMOUNT (2019-20)	AMOUNT (2020-21)
Capital Fund			FIXED ASSETS		
As per last Balance Sheet	1,88,14,260.90	1,37,04,080.18	As Per Schedule A	98,77,144.45	90,42,726.45
Total	1,88,14,260.90	1,37,04,080.18	Land for Darakodtala swad	7,99,200.00	7,99,200.00
Add:- Income Tax Refund			Land at sadak Dudhili	21,06,144.00	21,06,144.00
Add :Excess of income over Expenditure	(51,10,180.72)	(1,12,29,612.44)	New at Sahabji Nagar	85,62,055.00	85,62,055.00
Total	1,37,04,080.18	24,74,467.74	CURRENT ASSETS, LOANS & ADVANCE		
Government Grant	1,00,000.00	1,00,000.00	CASH & BANK BALANCE		
Prescribed auth. Regulated Area	12,43,581.68	12,43,581.68	Bal. As per Schedule B	8,85,20,492.89	14,47,93,136.35
IDSMT Grant (Project exp.)	6,00,000.00	6,00,000.00	INVESTMENTS		
SUB TOTAL	19,43,581.68	19,43,581.68	FDR (Schedule C)	28,39,89,798.00	29,23,69,800.00
TRANSPORT NAGAR RECEIPTS			LOAN & ADVANCE		
Registration Money for TP Nagar	22,39,03,924.42	22,86,34,603.05	As per schedule D	1,45,605.00	3,10,597.00
Less: Refund / Transfer	49,18,837.00	3,45,21,016.23	OTHER CURRENT LIABILITES		
Total	21,89,85,087.42	19,41,13,586.82	ADV (SLAO) For land	3,26,57,700.00	3,26,57,700.00
Regular Installments	96,49,515.63	8,43,02,912.00	Stamp duty Receivable	21,40,17,979.45	27,65,56,394.45
SUB TOTAL	22,86,34,603.05	27,84,16,498.82	Telephone Security	16,000.00	16,000.00
Registration money for Shakumbari Avas Yojana	36,000.00	36,000.00	Electricity Security	32,356.00	32,356.00
			TDS Receivable	1,75,31,377.00	1,84,22,960.00
Infrastructure Development A/c	50,83,23,857.02	52,10,44,246.99	Appeal MZN (2003-04)	84,540.00	84,540.00
Add during the year	12,53,08,377.65	11,18,94,322.49	TP NAGAR LAND COST		
Interest during the Year	1,20,96,725.00	1,25,90,692.00	TP Nagar Land	2,26,32,246.87	2,25,76,377.52
Total	64,57,28,959.67	64,55,29,261.48	Add:- New Land Purchase	-	-
Work done during the year	12,01,95,419.00	10,13,49,881.30	Total	2,26,32,246.87	2,25,76,377.52
Total	52,55,33,540.67	54,41,79,380.18	Less: Sale	55,869.35	1,16,631.79
Transport Nagar Deficit / Surplus	(44,89,293.68)	1,27,86,903.97	Remaining Value	2,25,76,377.52	2,24,59,745.73
SUB TOTAL	52,10,44,246.99	55,69,66,284.15	TP NAGAR DEVELOPMENT COST		
M. Kashi Ram Sahari Garib Avas Yojna			Opeing Balance	13,62,28,396.95	17,03,04,741.62
Opening Balance	3,95,544.00	3,95,544.00	Transport Nagar Exp.	4,25,83,001.00	13,09,550.00
VAMBAY Scheme Reg. Money			Total	17,88,11,397.95	17,16,14,291.62
State Govt. Share	1,05,680.00	1,05,680.00	Less: Sale	85,06,656.33	1,77,58,333.61
ASHOK VIHAR DEVELOPMENT			Remaining Value	17,03,04,741.62	15,38,55,958.01
Opening Balance	8,29,167.00	8,29,167.00			
Less:- Work done during the year	-	-			
Total	8,29,167.00	8,29,167.00			
SELTHER FEES RECEIVED	1,27,92,184.00	1,67,50,865.00			
Add:- During the Year	39,58,681.00	54,62,073.00			
Total	1,67,50,865.00	2,22,12,938.00			
TOTAL C/F	78,34,43,767.90	86,33,80,161.39	TOTAL C/F	85,12,21,510.93	96,20,69,312.99



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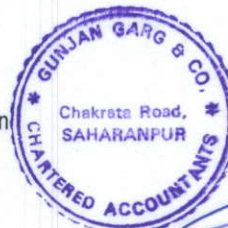
LIABILITIES	AMOUNT (2019-20)	AMOUNT (2020-21)	ASSETS	AMOUNT (2019-20)	AMOUNT (2020-21)
TOTAL B/F	78,34,43,767.90	86,33,80,161.39	TOTAL B/F	85,12,21,510.93	96,20,69,312.99
Adv. in Saram Saman Yojana	14,60,564.55	14,60,564.55			
CPF Payable	1,38,523.95	84,447.95			
GIS Payable	13,257.00	13,257.00			
GPF Payable					
LIC of India	9,100.00	9,000.00			
Accounting Charges Payable	2,34,633.00	3,42,738.00			
Salary Payable	20,85,654.00	15,78,113.00			
Post Office R.D.					
Earnest money (contractor)	34,280.00	34,280.00			
Professional Charges Payable	44,735.00	66,535.00			
Audit Fee Payable	40,535.00	62,335.00			
Nagar Palika(Ambar Charges)	9,34,732.40	36,19,863.60			
Security Contractors	1,47,17,367.84	1,28,13,274.84			
Advance Received	1,45,48,706.41	2,57,26,540.78			
Computer Advance	23,250.00	23,250.00			
Land usage Change Fee	1,42,832.00	1,42,832.00			
TDS Payable (Salary)	7,36,548.00	2,06,600.00			
TDS Payable Contractor & Prof.	17,261.00	22,671.00	*		
GST Payable Contractor 2%	(43,217.00)	5,24,295.00			
Trade Tax Payable	2,888.00	2,888.00			
Labour Tax for contract 2%	78,82,305.88	1,72,87,396.88			
Labour Tax for contract 1%(Contractor)	15,42,451.00	10,20,177.00			
GST Payable	16,009.00	82,683.00			
GST Refundable Depositor		85,00,000.00			
Royalty for Contractor	72,324.00	1,49,297.00			
Payable to Contractor (Se -E)	25,00,934.00	26,62,731.00			
Daily wages payable	1,68,778.00	1,13,301.00			
Expenses Payable(Donation)	77,770.00				
Security Service (Doon)	5,55,117.00	5,54,691.00			
Stamp duty Deduction	5,298.00	5,298.00			
Avnish Vashishth(Adv. For Trees)	1,36,985.00	1,36,985.00			
City Development A/c	1,48,33,800.00	1,48,33,800.00			
Nandan Technical	5,730.00	5,730.00			
Reg Fees of EWS Mahipura/ Chilkana	5,270.00	5,270.00			
UPRNN (Ch Return)		17,64,986.00			
Land usage Change Fee	45,69,200.00	45,69,200.00			
GST Demand Received	2,64,120.00	2,64,120.00			
Self Contribution (FAO)					
TOTAL	85,12,21,510.93	96,20,69,312.99	TOTAL	85,12,21,510.93	96,20,69,312.99

FOR SAHARANPUR DEVELOPMENT AUTHORITY

FAO

SECRETARY

Vice Chairman



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

(GUNJAN GARG)
FCA
Membership no 075607
UDIN

Place: Saharanpur
Date-13.09.2021

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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR, SAHARANPUR
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.3.2021

EXPENDITURE	AMOUNT (2019-20)	AMOUNT (2020-21)	INCOME	AMOUNT (2019-20)	AMOUNT (2020-21)
To Advertisement Exp.	42,610.00	1,29,220.00	By Application & Plan Fee	8,90,581.60	12,62,363.51
To Bank Charges	25,380.65	26,936.75	By Custimization fees		27,500.00
To Books	-	8,170.00	By Betterment Fee	4,42,224.94	1,31,707.90
To Communication	1,57,917.00	1,55,428.00	By Compound Fee	2,18,33,613.27	1,36,76,153.82
To Contri to Awas Bandhu	1,20,000.00	1,20,000.00	By Development Fee	-	-
To Depriecation	12,53,212.00	11,37,428.00	By Road Surcharge	3,44,548.00	8,35,075.00
To Electricity & Generator Exp.	5,28,152.00	5,30,081.00	By Stamp Duty	64,54,730.40	62,53,841.50
To Meeting/ Entertain/ Function	1,46,857.00	1,54,622.00	By Impact Fees(Prabhav fees)	1,18,538.30	2,75,099.50
To Medical Exp.	1,06,712.00	1,78,506.00	By Land Sub-Division Fee	17,26,560.74	10,29,890.10
To Misc. Exp.	1,70,680.00	1,80,078.00	By Park Surcharge	15,51,422.00	10,64,359.00
To Covid 19 Exp.		24,716.00	By Supervision Fee	18,40,778.90	17,59,015.91
To Photostate Expenses	19,033.00	27,812.00	By Sale of Books/ Tender form	1,77,710.00	2,38,360.00
To Postage Expenses	25,025.00	27,582.00	By Ambar Fees	7,55,157.90	-
To Printing & Stationery	4,08,012.00	1,17,166.00	By Misc. Income	6,22,027.88	1,53,617.00
To Professional Charges	63,714.00	21,800.00	By Licence Fee /Reg Draftman	3,000.00	1,500.00
To Audit Fee	20,762.00	21,800.00	By Interest on Flexi 140/PNB/101	3,86,606.00	8,66,013.00
To Web site		35,400.00	By Interest (SB & FDR)	35,72,457.00	34,03,726.20
To Accounting Charges	1,02,957.00	1,08,105.00	By Other Interest/ File	39,50,832.00	-
To Legal Exp.	3,06,336.00	5,47,286.00	By Community Centre	2,15,300.00	1,86,954.00
To Repair & Maint(computer)	67,150.00	1,03,556.00	By Income Tax Refund		
To Repair & Maint(Equip)	1,30,427.00	3,43,876.00	By Penalty For Contractor	5,000.00	-
To Repair & Maint(Others)	95,375.00	2,18,850.00	By Audit Recovery		
To Travelling Exp.	1,73,609.00	72,722.00	By Transport Nagar		
To Vehicle Running (Fuel & Repair)	12,19,078.00	12,01,971.00	Interest on TPN Installment	4,88,787.00	1,01,137.75
To Community Centre Eletricity	28,558.00	32,068.00	Freehold Charges 12%	9,36,481.00	37,44,009.12
To Bonus	90,988.00	1,10,529.00	Water line Charges	9,000.00	2,54,844.00
To DA / ADA Allowance	43,30,466.00	33,22,238.00	Document Charges	3,000.00	3,500.00
To HRA/CA/MA Allowance	19,67,344.00	15,52,553.00	TPN Tower Rent	60,000.00	60,000.00
To Basic Salaries/deput/ Daily	3,41,42,783.00	3,04,11,291.00			
To Pensionery & Leave encashmer	56,30,947.00	55,69,326.00			
To CPF Contribution					
To Employee Contribution	1,08,143.00	-			
To Interest on GST/ Other	16,310.00	-			
To Testing Fees	-	-			
To Software Exp.	-	44,191.00			
To Insurance exp.		22,972.00			
To Excess of Income over Exp.	(51,10,180.72)	(1,12,29,612.44)			
Total	4,63,88,356.93	3,53,28,667.31	Total	4,63,88,356.93	3,53,28,667.31

FOR SAHARANPUR DEVELOPMENT AUTHORITY

FAO

SECRETARY

VICE CHAIRMAN



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

Place: Saharanpur
Date-13.09.2021

(GUNJAN GARG)
F.C.A.
Membership no 075607
UDIN

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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR, SAHARANPUR
STATEMENT OF FIXED ASSETS AS ON 31.3.2021

Particulars	Opening Balance as on 01.04.2020	Addition before 30-9-20	Addition After 30-9-20	Deduction	Total	Rate	Schedule - A	
							Depreciation 2020-21	Closing Balance as on 31.3.2021
Building	39,73,161.83				39,73,161.83	10%	3,97,316.00	35,75,845.83
Computer Room	2,314.70				2,314.70	10%	231.00	2,083.70
Tools	13.88				13.88	10%	1.00	12.88
Furniture	10,63,078.82				10,63,078.82	10%	1,06,308.00	9,56,770.82
TOTAL	10,65,407.40	-	-	-	10,65,407.40		1,06,540.00	9,58,867.40
Fax Machine	4,460.22				4,460.22	15%	669.00	3,791.22
Generator	56,185.94				56,185.94	15%	8,428.00	47,757.94
Invertor	51,727.91				51,727.91	15%	7,759.00	43,968.91
Insturments	24,103.32				24,103.32	15%	3,615.00	20,488.32
JCB Machine	2,10,077.56				2,10,077.56	15%	31,512.00	1,78,565.56
Office Equip.& Electric	14,49,151.21	1,44,706.00			16,18,557.21	15%	2,40,931.00	13,77,626.21
Photostate Machine	2,44,773.70				2,44,773.70	15%	36,716.00	2,08,057.70
Vehicle	7,11,694.54				7,11,694.54	15%	1,06,754.00	6,04,940.54
Web Site	4,94,768.00				4,94,768.00	15%	74,215.00	4,20,553.00
Sooler System	5,83,403.00		89,104.00		6,72,507.00	15%	94,193.00	5,78,314.00
TOTAL	38,30,345.40	1,44,706.00	1,13,804.00	-	40,88,855.40		6,04,792.00	34,84,063.40
Computer	49,700.82		44,500.00		94,200.82	40%	28,780.00	65,420.82
Land	9,58,529.00				9,58,529.00		-	9,58,529.00
Total	98,77,144.45	1,44,706.00	1,58,304.00	-	1,01,80,154.45		11,37,428.00	90,42,726.45
2019-2020	1,03,86,121.45	4,74,342.00	2,69,893.00	-	1,11,30,356.45	-	12,53,212.00	1,03,86,121.45

FOR SAHARANPUR DEVELOPMENT AUTHORITY

FAO SECRETARY

VICE CHAIRMAN



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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR

BANK ACCOUNT AS ON 31.03.2021		AS PER SCHEDULE - B	
Sr.	PARTICULARS	2019-2020	2020-2021
PUNJAB NATIONAL BANK S/B A/c			
1	PNB 1709000108007638	50,04,104.67	54,811.97
2	PNB Flexi Account		51,50,280.30
UNION BANK OF INDIA			
3	UBI NO. 499102010037023	1,07,10,771.93	1,74,64,854.77
4	UBI NO. 499102010037048	80,787.48	83,295.48
5	UBI Flexi Account 49910205000101	30,00,000.00	20,00,000.00
6	UBI A/c 49910205000101	8,66,183.32	24,00,902.93
7	UBI Flexi Account 499102050000140	5,00,000.00	5,65,00,000.00
8	UBI A/c no. 499102050000140	8,12,418.24	19,90,494.24
9	UBI A/c no. 499102010081268	12,02,163.33	14,53,664.83
10	UBI A/c no. 499102010080435	85,989.39	91,651.39
INDIAN OVERSEAS BANK			
11	Indian Overseas Bank a/c no.106301000023230	3,766.50	3,803.96
12	Indian Overseas Bank a/c no. 298101000001476	54,91,585.00	56,78,561.00
STATE BANK OF PATIALA			
13	SBI A/c 55054618108	39,993.41	41,092.41
ALLAHABAD BANK			
14	Allahabad Bank No -50007662397	19,537.00	20,189.00
15	Allahabad Bank No.-50194539082	29,21,638.28	30,19,312.28
16	AXIS BANK A/c 420010100025160	48,11,944.29	57,19,897.29
17	PLA Account No. 8443068	4,082.00	-
18	PNB -3982000100562071	1,05,810.29	51,741.89
19	PNB -3982000100562071(Flexi)	10,000.00	2,35,000.00
20	PNB -3982004400070805 FLEXI A/C	1,60,492.30	-
21	Allahabad Bank - 50113977736	2,36,695.00	2,44,608.00
22	Allahabad Bank - 50334795392	1,85,12,828.00	2,00,76,224.00
23	UBI (Andhra) A/c no. 169710100025042	25,539.80	52,806.00
24	UBI(Andhra Bank) flexi	40,65,324.00	42,45,324.00
25	HDFC Bank A/c no. 0326145000114	10,05,876.50	10,13,757.50
26	ICICI BANK-019101003530	34,961.00	-
27	SBI -32208941093	2,20,836.00	1,28,176.00
28	SBI -37518847821	12,54,144.00	-
29	United Bank of India-0958010130226	18,896.75	1,39,182.35
30	United Bank of India-09580101302269(Flexi)	3,08,000.00	2,01,000.00
31	IDBI A/C -0236104000142359	84,72,196.00	1,22,03,716.00
32	Allahabad Bank-504724499842	11,425.00	11,807.00
33	HDFC Bank A/c no. 50100211941154	1,85,09,269.11	45,00,518.46
34	HDFC -50100173572616	5,133.30	5,291.30
35	INDIAN BANK-6834879181	8,101.00	8,347.00
36	Cash In Hand	-	2,825.00
TOTAL		8,85,20,492.89	14,47,93,136.35



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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR, SAHARANPUR

STATEMENT OF INVESTMENT WITH BANK AS ON 31.3.2021 AS PER SCHEDULE C

PARTICULARS	AMOUNT	
	2019-2020	2020-2021
FDR ACCOUNTS		
INDIAN BANK		
1 INDIAN FDR -6674038514	1,40,06,774.00	1,46,63,817.00
2 INDIAN FDR -6674492060		
3 INDIAN FDR -6676081455	1,97,12,977.00	2,06,57,520.00
4 INDIAN FDR -6676081499	31,28,316.00	32,78,208.00
5 INDIAN FDR -6834905373	2,03,40,221.00	2,12,29,152.00
6 INDIAN FDR -6835960832	2,03,30,537.00	2,12,29,152.00
7 INDIAN FDR -6836699174	50,54,844.00	53,07,396.00
UNION BANK OF INDIA		
8 UBI A/C NO. 303-115719	36,47,880.00	42,67,560.00
9 UBI A/C NO. 115647	42,84,364.00	71,55,220.00
ALLAHABAD BANK		
10 ALLAHABAD BANK NO. 50194767519		-
11 ALLAHABAD BANK NO. 50325024409	5,16,542.00	5,34,787.00
12 ALLAHABAD BANK NO. 50443864806		-
13 ALLAHABAD BANK NO. 50274694221	1,16,922.00	1,25,039.00
14 ALLAHABAD BANK NO. 20581699424	2,40,475.00	2,49,242.00
15 ALLAHABAD BANK NO. 50378154142		
16 ALLAHABAD BANK NO. 50378187837		
17 ALLAHABAD BANK NO. 50378395825		-
18 ALLAHABAD BANK NO. 50344444885	6,18,592.00	6,40,440.00
19 ALLAHABAD BANK NO. 50357241563	5,65,181.00	4,79,359.00
20 ALLAHABAD BANK NO. 50375552180	81,90,769.00	85,19,566.00
21 ALLAHABAD BANK NO. 50377773015	1,08,62,521.00	1,15,30,877.00
22 ALLAHABAD BANK NO. 50378042030	1,00,38,713.00	1,06,56,249.00
23 ALLAHABAD BANK NO. 56000873355	89,605.00	92,741.00
24 ALLAHABAD BANK NO. 50383012869		
25 ALLAHABAD BANK NO. 50389161995	1,11,49,663.00	1,08,59,533.00
26 ALLAHABAD BANK NO. 50389180511	57,27,135.00	55,81,442.00
27 ALLAHABAD BANK NO. 50443871960	61,98,399.00	62,95,988.00
28 ALLAHABAD BANK NO. 50443873468	1,07,58,351.00	1,09,27,734.00
29 ALLAHABAD BANK NO. 50443864806/50518734737	1,02,20,210.00	1,09,36,117.00
30 ALLAHABAD BANK NO. 50486154716	1,02,18,453.00	1,09,25,855.00
31 ALLAHABAD BANK NO. 50463981801	98,15,200.00	1,01,97,398.00
32 ALLAHABAD BANK NO. 50464053269		
33 ALLAHABAD BANK NO. 50464154042	25,25,252.00	26,96,089.00
34 ALLAHABAD BANK NO. 58484397660	97,73,478.00	1,03,04,509.00
35 ALLAHABAD BANK NO. 50484505600	90,18,141.00	95,08,016.00
36 ALLAHABAD BANK NO. 50484717478	90,18,141.00	95,07,900.00
37 ALLAHABAD BANK NO. 50484899988	95,18,393.00	1,00,35,076.00
38 ALLAHABAD BANK NO. 50484718370	1,08,61,516.00	1,14,51,385.00
39 ALLAHABAD BANK NO. 50442059391		-
40 ALLAHABAD BANK NO. 50484504061	1,08,67,129.00	1,14,57,443.00



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41	ALLAHABAD BANK NO. 50478313575	96,14,617.00	1,02,49,921.00
42	ALLAHABAD BANK NO. 50478329631	12,41,758.00	13,18,440.00
43	ALLAHABAD BANK NO. 50479874552	1,08,73,025.00	1,15,41,312.00
44	UCO BANK NO. 25010310006788	63,37,562.00	63,37,562.00
45	UCO BANK NO. 25010310006801	6,44,490.00	6,44,490.00
46	UCO BANK NO. 25010310006818		-
47	UCO BANK NO. 25010310006825		-
ANDRHA BANK			
48	ANDRHA BANK 16972010017715	69,74,042.00	-
ICICI BANK FDR			
49	ICICI FDR-	8,89,610.00	9,77,265.00
TOTAL		28,39,89,798.00	29,23,69,800.00



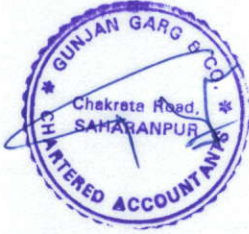
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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR
STATEMENT OF LOAN & ADVANCE AS ON 31.3.2021 AS PER SCHEDULE D

PARTICULARS	AMOUNT	
	2019-2020	2020-2021
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
Vishvas Kumar Advance(HBA)		1,54,992.00
P.K. Singh Advocate	35,000.00	35,000.00
Dharmandra kumar Sharma (PI)	15,000.00	-
Jagjeevan ram PI adv		25,000.00
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
Total	1,45,605.00	3,10,597.00



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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR
STATEMENT OF CURRENT LIABILITIES AS ON 31.3.2021

CURRENT LIABILITIES PARTICULARS	SCHEDULE E	
	AMOUNT 2019-2020	AMOUNT 2020-2021
CONTRACTOR		
M/s Anil Choudhary	16,900.00	16,900.00
M/s Anriksh 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 Ashu contractor		16,594.00
M/s Bajaj Associates		1,45,203.00
M/s Capital Elec.	1,90,133.00	1,90,133.00
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 Faqira 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	3,81,668.00	3,81,668.00
M/s R.R. Civil Const.	427.00	427.00
M/s Sangam Traders	4,44,882.00	4,44,882.00
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	6,00,000.00	6,00,000.00
M/s Land Mark Engg. & Builders	52,619.00	52,619.00
M/s Shiv Assocaties	4,57,510.00	4,57,510.00
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
Total	25,00,934.00	26,62,731.00



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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR
STATEMENT OF CURRENT LIABILITIES AS ON 31.3.2021

SCHEDULE E

CURRENT LIABILITIES

PARTICULARS	AMOUNT	
	2019-2020	2020-2021
SECURITY CONTRACTOR		
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	1,91,764.00	1.00
Ani Partshen & Nursary Securiry	1,21,000.00	1,21,000.00
Amit Kumar Seucrity	28,36,000.00	18,48,000.00
Ashish Singhal	14,000.00	-
Sh Akshya Saini		(14,700.00)
Ajay Choudhary Seucrity	45,000.00	45,000.00
Beer Pal	931.00	931.00
BMS Security	2,22,000.00	2,22,000.00
Capital Security (Others & TPN)	9,867.00	9,867.00
Commudity Security (KRCC)	28,100.00	79,800.00
Diomond Enter. Sec (Infra & TPN)	45,170.00	45,170.00
D K Enterprises	1,90,000.00	-
Ekta Enterprises	1,10,736.00	1,34,736.00
Eco Venture (p) limited		2,00,000.00
Fun Play Systems	80,000.00	80,000.00
Gayatri Construction	4,28,000.00	-
Gulshan Kumar	13,300.00	13,300.00
Green City Survey (p) Ltd		2,00,000.00
Janwani Infra	2,47,821.00	(48,279.00)
Jasbeer Singh	3,02,000.00	3,02,000.00
Jaghir Contractor	5,15,000.00	5,15,000.00
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 Security	67,014.00	67,014.00
Life Eco Energy And Water	5,00,000.00	-
Mahi Construction	12,10,000.00	18,32,000.00
M/s Maha Laxmi security		30,000.00
Manoj Kumar	1,065.00	1,065.00
Mittal Machinery Security	10,000.00	10,000.00
M K Traders	7,208.00	-
Malik Contractor	3,077.00	3,077.00
Mehnaz praveen	1,14,209.00	1,14,209.00
Mittal Enterprises	1,30,000.00	1,30,000.00
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
Nautiyal Constructions		15,00,000.00
Om Namay Shiway	1,24,000.00	1,24,000.00
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)	1,46,279.00	1,46,279.00
Pal & Co.		-
Prashant Builders	88,996.00	-
Phool Singh	7,820.00	7,820.00
Pratap singh	87,000.00	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	3,04,014.00	(1,02,809.00)
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 Securiry		(19,000.00)
Ravindra Kumar Thekdar	3,150.00	3,150.00
Reflection Securiry	87,000.00	-
Shiv Assoiaties	5,88,500.00	7,500.00
Sarvan Kumar Sec. (TPN)	1,154.00	1,154.00
SC Builders	1,119.00	1,119.00
Security Contractor (Infra)	34,150.84	34,150.84
Security Contractor (TPN)	19,840.00	19,840.00
Shree Contruccion	10,741.00	10,741.00
Shree Construction II		13,827.00
Siddhartha Goel Security (Infra & TPN)	5,729.00	5,729.00
Sanjay Kumar Jain	80,000.00	-
Sidhhu Sury Security		2,00,000.00
S.S. Infotech Ltd	11,59,703.00	11,59,703.00
Sangam Traders	9,056.00	9,056.00
Shikha Enterprises	44,000.00	1,05,000.00
Skymet Weather Service	1,50,000.00	1,50,000.00
Security for Rain water	1,20,000.00	1,20,000.00
Trupati Contractor	12,30,000.00	15,90,000.00
Transton	2,85,250.00	2,85,250.00
Uma Devi	93,000.00	93,000.00
Utkarsh Enterprise		80,000.00
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	7,71,505.00	2,81,475.00
Vidhyut Ku. Jain Sec (Infra & TPN)	39,771.00	39,771.00
Vinex Enterprises	80,000.00	80,000.00
Vijay Kumar Security (Infra & TPN)	30,000.00	-
Yamin Contractor	12,60,077.00	5,06,077.00
Yogender Securiry	3,570.00	3,570.00
TOTAL	1,47,17,367.84	1,28,13,274.84

FOR SAHARANPUR DEVELOPMENT AUTHORITY

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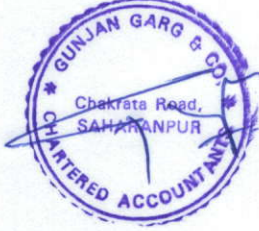
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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR
TRANSPORT NAGAR ALLOCATION ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
Cost of Land		RECEIPTS FROM ALLOTEES	
Sale(Meter)	1,257.35	Land Value receipt	3,18,59,443.20
Cost per Meter (Rs.) Annex B	<u>92.76</u>		
Amount Transferred to Land for TP Nagar	1,16,631.79		
Sale(Meter)	1,257.35		
Cost per Meter (Rs.) Annex B	<u>14,123.62</u>		
Amount Transferred to Development Cost	1,77,58,333.61		
Discount	11,97,573.84		
To Transferred to Infrastructure a/c	1,27,86,903.97		
TOTAL	<u>3,18,59,443.20</u>	TOTAL	<u>3,18,59,443.20</u>



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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR
TRANSPORT NAGAR FOR THE PERIOD 1.4.2020 TO 31.3.2021

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

Sr.	PARTICULARS	Amount(Rs.)	Amount(Rs.)
1)	Cost of Land At Actual Bais		93,68,763.00
2)	Development Cost At Costing of Development Cost of Development at TP Nagar	86,58,80,000.00	
3)	Less:- Development cost already absorbed	<u>22,54,62,891.99</u>	<u>64,04,17,108.01</u>
	Total Cost		64,97,85,871.01

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

1)	Total Area	2,09,000.00
2)	Salable Area	1,01,000.00
3)	Area Already Sold(31.03.2021)	55,656.22
4)	Net Saleable Area	45,343.78

C) Details of Transport nagar development cost absorbed

year	Area Sold	Value of Development Cost absouve
2007-2008	21,786.68	4,86,85,668.79
2008-2009	10,060.55	2,24,81,842.92
2009-2010	9,932.10	2,82,86,620.80
2010-2011	4,285.91	1,22,06,271.68
2011-2012	1,920.80	54,70,438.40
2012-2013	1,912.37	2,70,09,587.18
2013-2014	1,704.76	2,40,77,382.43
2014-2015	626.07	88,42,374.77
2015-2016	1,519.13	2,14,55,544.23
2016-2017	48.20	6,82,170.85
2017-2018	-	-
2018-2019	-	-
2019-2020	602.30	85,06,656.33
2020-2021	<u>1,257.35</u>	<u>1,77,58,333.61</u>
Total	<u>55,656.22</u>	<u>22,54,62,891.99</u>

D) CALCULATION FOR PER SQUIRE METER COST

		Amount(Rs.)
1)	Land Cost	
	Total Land Cost	93,68,763.00
	Salable Area	1,01,000.00
		92.76
2)	Development Cost	
	Development Cost	64,04,17,108.01
	Sabable Area	45,343.78
		14,123.59



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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR
COMPUTATION OF TAXABLE INCOME

FINANCIAL YEAR - 2020-2021

PARTICULARS	AMOUNT(RS.)
(A) INCOME AS PER EXPENDITURE ACCOUNT	
By Application & Plan Fee	12,62,363.51
By Custimization fees	27,500.00
By Betterment Fee	1,31,707.90
By Compound Fee	1,36,76,153.82
By Road Surcharge	8,35,075.00
By Impact Fees(Prabhav fees)	2,75,099.50
By Land Sub-Division Fee	10,29,890.10
By Park Surcharge	10,64,359.00
By Supervision Fee	17,59,015.91
By Sale of Books/Tender form	2,38,360.00
By Ambar Fees	-
By Misc. Income	1,53,617.00
By Licence Fee /Reg Draftman	1,500.00
By Interest on Flexi 140/PNB/101	8,66,013.00
By Interest (SB & FDR)	34,03,726.20
By Other Interest/ File	-
By Community Centre	1,86,954.00
By Penalty For Contractor	-
By Transport Nagar	-
Interest on TPN Installment	1,01,137.75
Freehold Charges 12%	37,44,009.12
Water line Charges	2,54,844.00
Document Charges	3,500.00
TPN Tower Rent	60,000.00
Total	3,53,28,667.31
	3,53,28,667.31
(B) Less :- Amount Set apart U/s 11(1)(a) (A+B) @ 15%	52,99,300.10
Total Income to be applied (previous year 2019-20)	3,00,29,367.21
Add:- Amount Set apart U/s 11(1) in the previous year now received	
Total	3,00,29,367.21
Less :- Amount Set apart U/s 11(1) Explanation 2 (Stamp duty have not received during the year)	
Total	3,00,29,367.21

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(D) Application (Expenditure

(I) Amount applied for charitable purpose
in india in previous year Revenue

PARTICULARS	AMOUNT(RS.)
To Advertisement Exp.	1,29,220.00
To Bank Charges	26,936.75
To Books	8,170.00
To Communication	1,55,428.00
To Contri to Awas Bandhu	1,20,000.00
To Electricity & Generator Exp.	5,30,081.00
To Meeting/ Entertain/ Function	1,54,622.00
To Medical Exp.	1,78,506.00
To Misc. Exp.	1,80,078.00
To Covid 19 Exp.	24,716.00
To Photostate Expenses	27,812.00
To Postage Expenses	27,582.00
To Printing & Stationery	1,17,166.00
To Professional Charges	21,800.00
To Audit Fee	21,800.00
To Web site	35,400.00
To Accounting Charges	1,08,105.00
To Legal Exp.	5,47,286.00
To Repair & Maint(computer)	1,03,556.00
To Repair & Maint(Equip)	3,43,876.00
To Repair & Maint(Others)	2,18,850.00
To Travelling Exp.	72,722.00
To Vehicle Running (Fuel & Repair)	12,01,971.00
To Community Centre Eletricity	32,068.00
To Bonus	1,10,529.00
To DA / ADA Allowance	33,22,238.00
To HRA/CA/MA Allowance	15,52,553.00
To Basic Salaries/deput/ Daily	3,04,11,291.00
To Pensionery & Leave encashment	55,69,326.00
To CPF Contribution	-
To Employee Contribution	-
To Interest on GST/ Other	-
To Testing Fees	-
To Software Exp.	44,191.00
To Insurance exp.	22,972.00
Total	4,54,20,851.75

(ii) Amount Applied for charitable puspose in
India in Previous year - Capital items)

Total 3,03,010.00

Net Amount applied for Chartiable puspose in India in previous year 4,57,23,861.75

Net Extra Application of Fund 3 (1,56,94,494.54)

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उपाध्यक्ष
सहारनपुर विकास प्राधिकरण
सहारनपुर

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

FOR THE FINANCIAL YEAR 2020-2021

BETTERMENT CHARGES

Month	Amount Received	Amount Return	Total	Trf %	TRf to Infra	Total
Apr-20			-	90%	-	-
May-20	30,315.00		30,315.00	90%	27,283.50	3,031.50
Jun-20	11,68,722.00		11,68,722.00	90%	10,51,849.80	1,16,872.20
Jul-20			-	90%	-	-
Aug-20	6,854.00		6,854.00	90%	6,168.60	685.40
Sep-20			-	90%	-	-
Oct-20	11,188.00		11,188.00	90%	10,069.20	1,118.80
Nov-20			-	90%	-	-
Dec-20	1,00,000.00		1,00,000.00	90%	90,000.00	10,000.00
Jan-21	50,000.00	50,000.00	-	90%	-	-
Feb-21			-	90%	-	-
Mar-21			-	90%	-	-
Total	13,67,079.00	50,000.00	13,17,079.00		11,85,371.10	1,31,707.90

COMPOUNDING FEES

Month	Amount Received	Amount Return	Total	Trf %	TRf to Infra	Total
Apr-20			-	50%	-	-
May-20	41,92,750.65	8,00,000.00	33,92,750.65	50%	16,96,375.33	16,96,375.33
Jun-20	28,54,918.00	1,00,000.00	27,54,918.00	50%	13,77,459.00	13,77,459.00
Jul-20	26,37,680.00	1,12,356.00	25,25,324.00	50%	12,62,662.00	12,62,662.00
Aug-20	85,34,673.00	17,33,789.00	68,00,884.00	50%	34,00,442.00	34,00,442.00
Sep-20	31,23,287.00	5,45,000.00	25,78,287.00	50%	12,89,143.50	12,89,143.50
Oct-20	38,94,401.00	7,01,375.00	31,93,026.00	50%	15,96,513.00	15,96,513.00
Nov-20	18,12,773.00		18,12,773.00	50%	9,06,386.50	9,06,386.50
Dec-20	11,80,705.00	60,000.00	11,20,705.00	50%	5,60,352.50	5,60,352.50
Jan-21	1,70,000.00		1,70,000.00	50%	85,000.00	85,000.00
Feb-21	4,32,514.00	5,00,000.00	(67,486.00)	50%	(33,743.00)	(33,743.00)
Mar-21	30,71,126.00		30,71,126.00	50%	15,35,563.00	15,35,563.00
Total	3,19,04,827.65	45,52,520.00	2,73,52,307.65		1,36,76,153.83	1,36,76,153.83



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IMPACT CHARGES

Month	Amount Received	Amount Return	Total	Trf %	TRf to Infra	Total
Apr-20			-	90%	-	-
May-20			-	90%	-	-
Jun-20	1,68,082.00		1,68,082.00	90%	1,51,273.80	16,808.20
Jul-20			-	90%	-	-
Aug-20			-	90%	-	-
Sep-20			-	90%	-	-
Oct-20			-	90%	-	-
Nov-20			-	90%	-	-
Dec-20	24,22,875.00		24,22,875.00	90%	21,80,587.50	2,42,287.50
Jan-21			-	90%	-	-
Feb-21			-	90%	-	-
Mar-21	1,60,038.00		1,60,038.00	90%	1,44,034.20	16,003.80
Total	27,50,995.00	-	27,50,995.00		24,75,895.50	2,75,099.50

LAND SUBDIVISION FEES

Month	Amount Received	Amount Return	Total	Trf %	TRf to Infra	Total
Apr-20	7,71,586.00		7,71,586.00	90%	6,94,427.40	77,158.60
May-20	3,65,721.00	38,412.00	3,27,309.00	90%	2,94,578.10	32,730.90
Jun-20	10,92,462.00	39,116.00	10,53,346.00	90%	9,48,011.40	1,05,334.60
Jul-20	2,64,024.00		2,64,024.00	90%	2,37,621.60	26,402.40
Aug-20	6,16,725.00		6,16,725.00	90%	5,55,052.50	61,672.50
Sep-20	3,25,623.00		3,25,623.00	90%	2,93,060.70	32,562.30
Oct-20	13,02,016.00		13,02,016.00	90%	11,71,814.40	1,30,201.60
Nov-20	30,26,888.00		30,26,888.00	90%	27,24,199.20	3,02,688.80
Dec-20	6,22,660.00		6,22,660.00	90%	5,60,394.00	62,266.00
Jan-21	5,84,928.00		5,84,928.00	90%	5,26,435.20	58,492.80
Feb-21	5,03,797.50		5,03,797.50	90%	4,53,417.75	50,379.75
Mar-21	8,99,998.51		8,99,998.51	90%	8,09,998.66	89,999.85
Total	1,03,76,429.01	77,528.00	1,02,98,901.01		92,69,010.91	10,29,890.10

STAMP DUTY

Month	Amount Received	Amount Return	Total	Trf %	TRf to Infra	Total
Apr-20			-	90%	-	-
May-20			-	90%	-	-
Jun-20	57,49,383.00	-	57,49,383.00	90%	51,74,444.70	5,74,938.30
Jul-20			-	90%	-	-
Aug-20			-	90%	-	-
Sep-20	1,76,82,102.00	-	1,76,82,102.00	90%	1,59,13,891.80	17,68,210.20
Oct-20			-	90%	-	-
Nov-20			-	90%	-	-
Dec-20	1,95,20,521.00	-	1,95,20,521.00	90%	1,75,68,468.90	19,52,052.10
Jan-21			-	90%	-	-
Feb-21			-	90%	-	-
Mar-21	1,95,86,409.00	-	1,95,86,409.00	90%	1,76,27,768.10	19,58,640.90
Total	6,25,38,415.00	-	6,25,38,415.00		5,62,84,573.50	62,53,841.50



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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR

01- INDIAN OVERSEAS-BANK -298101000001476			
PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	
Balance as per Ledger as on 31.03.2021		56,78,561.00	56,78,561.00

Balance as per Bank book as on 31.03.2021 56,78,561.00

02- UNION BANK OF INDIA/ANDHRA BANK-169710100025042			
PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	
Balance as per Ledger as on 31.03.2021		52,806.00	52,806.00

Balance as per Bank book as on 31.03.2021 52,806.00

03- UNION BANK OF INDIA/ANDHRA BANK-169710100025042 FLEXI			
PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	
Balance as per Ledger as on 31.03.2021		42,45,324.00	42,45,324.00

Balance as per Bank book as on 31.03.2021 42,45,324.00

04- AXIS BANK-420010100025160			
PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	
Balance as per Ledger as on 31.03.2021		57,19,897.29	57,19,897.29

Add:- Cheque issued but not present to the bank

DATE	CHEQUE NO.	AMOUNT(RS)	
Bank deposit 05.4.17	Micro out set	4,08,000.00	4,08,000.00

Balance as per Bank book as on 31.03.2021 61,27,897.29

05- IDBI-0236104000142359			
PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	
Balance as per Ledger as on 31.03.2021		1,22,03,716.00	1,22,03,716.00

Less :- Cheque Received but not present to the bank

DATE	CHEQUE NO.	AMOUNT(RS)	CLEAR DATE
31.03.2021	CHQ NO-113084	20,000.00	02-04-2021
31.03.2021	CHQ NO- 149489	17,000.00	02-04-2021
31.03.2021	CHQ NO- 665119	1,00,500.00	05-04-2021
31.03.2021	CHQ NO-000075	11,575.00	05-04-2021
31.03.2021	CHQ NO- 130631	12,750.00	05-04-2021
31.03.2021	CHQ NO- 000071	17,000.00	05-04-2021
31.03.2021	CHQ NO- 000006	50,000.00	05-04-2021
		<u>2,28,825.00</u>	

Balance as per Bank book as on 31.03.2021 1,19,74,891.00



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06-	INDIAN BANK / ALLAHABAD BANK-50334795392		
	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	Balance as per Ledger as on 31.03.2021	2,00,76,224.00	2,00,76,224.00
	Balance as per Bank book as on 31.03.2021	2,00,76,224.00	
07-	INDIAN BANK / ALLAHABAD BANK-50194539082		
	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	Balance as per Ledger as on 31.03.2021	30,19,312.28	30,19,312.28
	Balance as per Bank book as on 31.03.2020	30,19,312.28	
08-	INDIAN BANK / ALLAHABAD BANK-50113977736		
	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	Balance as per Ledger as on 31.03.2021	2,44,608.00	2,44,608.00
	Balance as per Bank book as on 31.03.2021	2,44,608.00	
09-	PUNJAB NATIONAL BANK -1709000108007638		
	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	Balance as per Ledger as on 31.03.2021	54,811.97	54,811.97
	Balance as per Bank book as on 31.03.2021	54,811.97	
10-	PUNJAB NATIONAL BANK FLEXI - 1709000108007638		
	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	Balance as per Ledger as on 31.03.2021	51,50,280.30	51,50,280.30
	Balance as per Bank book as on 31.03.2021	51,50,280.30	
11-	STATE BANK OF INDIA-55054618108		
	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	Balance as per Ledger as on 31.03.2021	41,092.41	41,092.41
	Balance as per Bank book as on 31.03.2021	41,092.41	
12-	UNITED BANK OF INDIA-0958010130226		
	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	Balance as per Ledger as on 31.03.2021	1,39,182.35	1,39,182.35
	Balance as per Bank book as on 31.03.2021	1,39,182.35	
13-	UNITED BANK OF INDIA FLEXI-0958010130226		
	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	Balance as per Ledger as on 31.03.2021	2,01,000.00	2,01,000.00
	Balance as per Bank book as on 31.03.2021	2,01,000.00	



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14-	STATE BANK OF INDIA-32208941093			
	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	
	Balance as per Ledger as on 31.03.2021		1,28,176.00	1,28,176.00
	Balance as per Bank book as on 31.03.2021		1,28,176.00	
15-	UNION BANK OF INDIA A/C NO. 499102050000101			
	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	
	Balance as per Ledger as on 31.03.2021		24,00,902.93	24,00,902.93
	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	1,21,850.00	
				1,76,968.00
	Less :- Cheque Received but not present to the bank			
	DATE	CHEQUE NO.	AMOUNT(RS)	
	29.06.2020	Ch no. RTGS	10,30,602.00	
	31.03.2020	Ch no.864130	5,00,000.00	
				15,30,602.00
	Balance as per Bank book as on 31.03.2021		10,47,268.93	
16-	UNION BANK OF INDIA A/C NO. 499102050000101 FLEXI			
	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	
	Balance as per Ledger as on 31.03.2021		20,00,000.00	20,00,000.00
	Balance as per Bank book as on 31.03.2021		20,00,000.00	
17-	UNION BANK OF INDIA-499102010080435			
	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	
	Balance as per Ledger as on 31.03.2021		91,651.39	91,651.39
	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 31.03.2021		1,88,020.39	
18-	HDFC-03261450000114			
	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	
	Balance as per Ledger as on 31.03.2021		10,13,757.50	10,13,757.50
	Balance as per Bank book as on 31.03.2021		10,13,757.50	



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

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2021		19,90,494.24
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	1,85,316.00
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	2,51,522.00
26.08.2013	Ch no. 052104	7,933.00
30.09.2013	Ch no.	13,047.00
		<u>7,55,960.00</u>
		27,46,454.24
Less :- Cheque Received but not present to the bank		
DATE	CHEQUE NO.	AMOUNT(RS)
23.02.2019	Ledger	70,000.00
24.08.2020	CH NO 904223	50,000.00
		<u>1,20,000.00</u>
Balance as per Bank book as on 31.03.2021		<u>26,26,454.24</u>

20- UNION BANK OF INDIA A/C NO. 499102050000140(Flexi A/c)

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2021		5,65,00,000.00
Balance as per Bank book as on 31.03.2021		<u>5,65,00,000.00</u>

21- INDIAN BANK -6834879181

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2021		8,347.00
Balance as per Bank book as on 31.03.2021		<u>8,347.00</u>

22- INDIAN OVERSEAS BANK -106301000023230

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2021		3,803.96
Balance as per Bank book as on 31.03.2021		<u>3,803.96</u>



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23-	UNION BANK OF INDIA-499102010037048			
	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	
	Balance as per Ledger as on 31.03.2021		83,295.48	83,295.48
	Balance as per Bank book as on 31.03.2021		83,295.48	
24-	INDIAN BANK / ALLAHABAD BANK A/C NO. 50007662397			
	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	
	Balance as per Ledger as on 31.03.2021		20,189.00	20,189.00
	Balance as per Bank book as on 31.03.2021		20,189.00	
25-	ALLAHABAD BANK A/C NO. 50472449842			
	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	
	Balance as per Ledger as on 31.03.2021		11,807.00	11,807.00
	Balance as per Bank book as on 31.03.2021		11,807.00	
26-	UNION BANK OF INDIA-499102010081268			
	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	
	Balance as per Ledger as on 31.03.2021		14,53,664.83	14,53,664.83
	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 31.03.2021		14,54,406.83	
28-	HDFC-50100211941154			
	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	
	Balance as per Ledger as on 31.03.2021		45,00,518.46	45,00,518.46
	Add:- Cheque issued but not present to the bank			
	DATE	CHEQUE NO.	AMOUNT(RS)	
	01.03.2020	CH NO. 000062	2,76,378.00	
				2,76,378.00
	Balance as per Bank book as on 31.03.2021		47,76,896.46	
29-	HDFC-50100173572616			
	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	
	Balance as per Ledger as on 31.03.2020		5,291.30	5,291.30
	Balance as per Bank book as on 31.03.2020		5,291.30	



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

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2021		1,74,64,854.77

Add:- Cheque issued but not present to the bank

DATE	CHEQUE NO.	AMOUNT(RS)	CLEAR DATE
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	
15.03.2021	CH NO 004642	397.00	29-04-2021
15.03.2021	CH NO 004645	3,594.00	29-04-2021
15.03.2021	CH NO 004647	3,632.00	29-04-2021
16.03.2021	CH NO 004549	24,851.00	24-04-2021
16.03.2021	CH NO 0004652	9,110.00	29-04-2021
16.03.2021	CH NO 004654	1,948.00	29-04-2021
19.03.2021	CH NO 004659	5,353.00	29-04-2021
22.03.2021	CH NO 0004662	21,600.00	29-04-2021
22.03.2021	CH NO 0004664	21,600.00	29-04-2021
24.03.2021	CH NO 0004666	1,56,000.00	29-04-2021
25.03.2021	CH NO 004668	7,000.00	07-04-2021
25.03.2021	CH NO 004671	1,432.00	29-04-2021
27.03.2021	CH NO 004676	7,089.00	09-04-2021
27.03.2021	CH NO 004677	1,990.00	09-04-2021
31.03.2021	CH NO 004679	1,20,000.00	29-04-2021
31.03.2021	CH NO 004681	36,866.00	05-04-2021
31.03.2021	CH NO 004682	4,096.00	29-04-2021
31.03.2021	CH NO 004683	9,900.00	05-04-2021
31.03.2021	CH NO 004684	1,100.00	29-04-2021
31.03.2021	CH NO 008685	4,73,078.00	05-04-2021
31.03.2021	CH NO 004686	10,988.00	29-04-2021
		84,225.00	
		9,27,124.00	
		1,84,76,203.77	

Total

Less :- Cheque Received but not present to the bank

DATE	CHEQUE NO.	AMOUNT(RS)	CLEAR DATE
31.03.2017	Ch no.	7,541.00	
13.03.2019	Ch RTGS	2,50,000.00	
30.03.2021	CH NO 306401	1,00,000.00	08-04-2021
30.03.2021	CH NO 598796	1,00,000.00	03-04-2021
30.03.2021	CH NO 032347	1,00,000.00	03-04-2021
30.03.2021	CH NO 054677	1,00,000.00	05-04-2021
30.03.2021	CH NO 000099	1,00,000.00	05-04-2021
30.03.2021	CH NO 000100	1,00,000.00	05-04-2021
31.03.2021	CH NO 001266	25,000.00	05-04-2021

Balance as per Bank Book as on 31.03.2021



वित्त एवं लेखाधिकारी

सहारनपुर विकास प्राधिकरण

सहारनपुर

8,82,541.00

सहारनपुर विकास प्राधिकरण

सहारनपुर

सहारनपुर विकास प्राधिकरण

सहारनपुर

30- ICICI BANK-019101003530

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2021	NIL	
Balance as per Bank book as on 31.03.2020	NIL	

31- Punjab National Bank -3982000100562071

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2021		51,741.89
Balance as per Bank book as on 31.03.2020		51,741.89

32- Punjab National Bank Flexi- 3982000100562071

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Ledger as on 31.03.2021		2,35,000.00
Balance as per Bank book as on 31.03.2020		2,35,000.00



वित्त एवं लेखाधिकारी
सहारनपुर विकास प्राधिकरण
सहारनपुर

सचिव
सहारनपुर विकास प्राधिकरण
सहारनपुर

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सहारनपुर विकास प्राधिकरण
सहारनपुर