

SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR, SAHARANPUR
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT (2020-21)	AMOUNT (2021-22)	ASSETS	AMOUNT (2020-21)	AMOUNT (2021-22)
Capital Fund			FIXED ASSETS		
As per last Balance Sheet	13,704,080.18	2,474,467.74	As Per (Schedule A)	9,042,726.45	8,885,377.45
Total	13,704,080.18	2,474,467.74	Land for Darakodtala swad	799,200.00	799,200.00
Add:- Income Tax Refund			Land at sadak Dudhili	2,106,144.00	2,106,144.00
Add :Excess of income over Expenditure	(11,229,612.44)	26,121,635.42	New at Sahabji Nagar	8,562,055.00	8,562,055.00
Total	2,474,467.74	28,596,103.16	CURRENT ASSETS, LOANS & ADVANCE		
Government Grant	100,000.00	100,000.00	CASH & BANK BALANCE		
Prescribed auth. Regulated Area	1,243,581.68	1,243,581.68	Bal. As per (Schedule B)	144,793,136.35	329,049,302.33
IDSMT Grant (Project exp.)	600,000.00	600,000.00	INVESTMENTS		
SUB TOTAL	1,943,581.68	1,943,581.68	FDR (Schedule C)	292,369,800.00	323,169,933.00
TRANSPORT NAGAR RECEIPTS			LOAN & ADVANCE		
Registration Money for TP Nagar	228,634,603.05	278,416,498.82	As per (Schedule D)	310,597.00	242,389.00
Less: Refund / Transfer	34,521,016.23	20,677,783.35	OTHER CURRENT ASSETS		
Total	194,113,586.82	257,738,715.47	ADV (ASLO) For land	32,657,700.00	-
Regular Installments	84,302,912.00	39,248,188.76	Stamp duty Receivable	276,556,394.45	370,494,609.45
SUB TOTAL	278,416,498.82	296,986,904.23	Telephone Security	16,000.00	16,000.00
Registration money for			Electricity Security	32,356.00	32,356.00
Shakumbari Avas Yojana	36,000.00	36,000.00	TDS Receivable	18,422,960.00	19,662,653.00
			Appeal MZN (2003-04)	84,540.00	84,540.00
Infrastructure Development A/c	521,044,246.99	556,966,284.15	TP NAGAR LAND COST		
A) Nagar Starya Infra. Dev. Account			TP Nagar Land	22,576,377.52	22,459,745.73
Add:- Opening balance City Dev. A/c	-	14,833,800.00	Less: Adv Returned by ASLO	-	(18,253,663.00)
Add: Amt transfer (as per Schdule F)	111,894,322.49	101,812,771.53	Total	22,576,377.52	4,206,082.73
Add: FDR Interest during the Year	12,590,692.00	14,160,009.00	Less: Sale	116,631.79	73,405.63
Total	645,529,261.48	687,772,864.68	Remaining Value	22,459,745.73	4,132,677.10
Less: Work done during the year	101,349,881.30	31,092,037.00	TP NAGAR DEVELOPMENT COST		
Total	544,179,380.18	656,680,827.68	Opeing Balance	170,304,741.62	153,855,958.01
Transport Nagar Deficit / Surplus	12,786,903.97	5,827,985.15	Transport Nagar Exp.	1,309,550.00	909,381.00
SUB TOTAL	556,966,284.15	662,508,812.83	Total	171,614,291.62	154,765,339.01
B) Kshetrya Starya Infra. Dev. Account (Schdule F)			Less: Sale	17,758,333.61	11,176,702.94
Infrastructure Closing Balance	556,966,284.15	728,389,999.83	Remaining Value	153,855,958.01	143,588,636.07
M. Kashi Ram Sahari Garib Avas Yojna			RUDRAKSH HOUSING SCHEME		
Opening Balance	395,544.00	395,544.00	Opning balance	-	-
VAMBAY Scheme Reg. Money			Add: During the year	-	27,000.00
State Govt. Share	105,680.00	105,680.00	Total	-	27,000.00
ASHOK VIHAR DEVELOPMENT					
Opening Balance	829,167.00	829,167.00			
Less:- Work done during the year	-	-			
Total	829,167.00	829,167.00			
SHELTER FEES RECEIVED					
16,750,865.00	22,212,938.00				
Add:- During the Year	5,462,073.00	2,249,500.00			
Total	22,212,938.00	24,462,438.00			
TOTAL C/F	863,380,161.39	1,081,745,417.90	TOTAL C/F	962,069,312.99	1,210,852,872.40



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LIABILITIES	AMOUNT (2020-21)	AMOUNT (2021-22)	ASSETS	AMOUNT (2020-21)	AMOUNT (2021-22)
TOTAL B/F	863,380,161.39	1,081,745,417.90	TOTAL B/F	962,069,312.99	1,210,852,872.40
Rag. Money for Rudraksh Scheme	-	5,670,000.00			
Adv. in Saram Saman Yojana	1,460,564.55	1,460,564.55			
NPS 10% Employer cont payable	-	19,903.00			
CPF Payable	84,447.95	140,621.95			
GIS Payable	13,257.00	12,477.00			
Interest on TDS late Payment	-	2,100.00			
LIC of India	9,000.00	9,000.00			
Accounting Charges Payable	342,738.00	330,738.00			
Salary Payable	1,578,113.00	1,849,318.00			
Post Office R.D./NSC	-	296,121.00			
Earnest money (contractor)	34,280.00	34,280.00			
Professional Charges Payable	66,535.00	40,290.68			
Audit Fee Payable	62,335.00	59,916.00			
Nagar Palika(Ambar Charges)	3,619,863.60	8,100,691.46			
Security Contractors (Schedule -E)	12,813,274.84	19,630,305.84			
Advance Received	25,726,540.78	40,662,664.74			
Computer Advance	23,250.00	23,250.00			
Land usage Change Fee	142,832.00	142,832.00			
TDS Payable (Salary)	206,600.00	6,600.00			
TDS Payable Contractor & Prof. other	22,671.00	22,532.00			
GST Payable Contractor 2%	524,295.00	19,514.00			
Trade Tax Payable	2,888.00	2,888.00			
Transport nagar Professional charges	-	47,000.00			
Legal Fees Payable	-	5,994.00			
Labour Cess (File Map)	17,287,396.88	26,485,269.28			
Labour Cess 1% (Contractor)	1,020,177.00	1,290,086.00			
GST Payable (File)	82,683.00	603,757.00			
GST Refundable Depositor	8,500,000.00	8,500,000.00			
Royalty of Contractor	149,297.00	223,689.00			
Payable to Contractor (Schedule -E)	2,662,731.00	2,667,731.00			
Daily wages payable	113,301.00	143,882.00			
Security Service (Doon)	554,691.00	616,835.00			
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	-			
Nandan Technical	5,730.00	5,730.00			
Reg Fees of EWS Mahipura/ Chilkana	5,270.00	5,270.00			
UPRNN (Ch Return)	1,764,986.00	-			
Land usage Change Fee	4,569,200.00	4,569,200.00			
GST Demand Received	264,120.00	264,120.00			
UP Govt. for Vishwa Karma Chowk	-	5,000,000.00			
Self Contribution (FAO)	-	-			
TOTAL	962,069,312.99	1,210,852,872.40	TOTAL	962,069,312.99	1,210,852,872.40

FOR SAHARANPUR DEVELOPMENT AUTHORITY

FAO

SECRETARY

Vice Chairman

Place: Saharanpur

Date-18.08.2022

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

(GUNJAN GARG)

FCA

Membership no 075607

UDIN:-

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सहारनपुर

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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR, SAHARANPUR
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.3.2022

EXPENDITURE	AMOUNT (2020-21)	AMOUNT (2021-22)	INCOME	AMOUNT (2020-21)	AMOUNT (2021-22)
To Advertisement Exp.	129,220.00	535,702.00	By Application & Plan Fee	1,262,363.51	1,584,821.05
To Bank Charges	26,936.75	13,948.41	By Custamization fees	27,500.00	16,000.00
To Books	8,170.00	600.00	By Betterment Fee	131,707.90	176,176.00
To Communication	155,428.00	148,213.00	By Compound Fee	13,676,153.82	15,389,253.30
To Contribution to Awas Bandhu	120,000.00	120,000.00	By Road Surcharge	835,075.00	69,945.00
To Depreciation	1,137,428.00	1,072,519.00	By Stamp Duty	6,253,841.50	9,393,821.50
To Electricity & Generator Exp.	530,081.00	534,244.00	By Impact Fees(Prabhav fees)	275,099.50	19,929,869.00
To Meeting/ Entertainment / Function	154,622.00	211,238.00	By Land Sub-Division Fee	1,029,890.10	18,333,159.14
To Medical Exp.	178,506.00	44,438.00	By Park Surcharge	1,064,359.00	171,545.50
To Misc. Exp.	180,078.00	328,360.00	By Supervision Fee	1,759,015.91	2,572,340.60
To Covid 19 Exp.	24,716.00	43,204.00	By Sale of Books/ Tender form/OTS	238,360.00	321,000.00
To Photostate Expenses	27,812.00	168,566.00	By Misc. Income	153,617.00	980,027.17
To Postage Expenses	27,582.00	13,764.00	By Licence Fee /Reg. Draftman	1,500.00	3,000.00
To Printing & Stationery	117,166.00	246,492.00	By Interest on Flexi 140/PNB/101	866,013.00	2,810,652.00
To Professional Charges	21,800.00	215,515.00	By Interest (SB & FDR)	3,403,726.20	2,898,612.00
To Audit Fee	21,800.00	22,890.00	By Other Interest/ File	-	603,410.00
To Web site	35,400.00	76,464.00	By Community Centre	186,954.00	127,200.00
To Accounting Charges	108,105.00	113,510.00	By Transport Nagar		
To Legal Exp.	547,286.00	965,172.00	Interest on TPN Installment	101,137.75	1,477,773.26
To Repair & Maint.(computer)	103,556.00	164,870.00	Freehold Charges 12%	3,744,009.12	208,791.64
To Repair & Maint.(Equip)	343,876.00	253,456.00	Water line Charges	254,844.00	25,500.00
To Repair & Maint.(Others)	218,850.00	58,690.00	Document Charges	3,500.00	8,500.00
To Travelling Exp.	72,722.00	255,038.00	TPN Tower Rent	60,000.00	64,516.67
To Vehicle Running (Fuel & Repair)	1,201,971.00	1,079,011.00	TPN Surcharge	-	79,323.00
To Community Centre Eletricity	32,068.00	22,212.00			
To Bonus	110,529.00	110,528.00			
To DA / ADA Allowance	3,322,238.00	5,008,468.00			
To HRA/CA/MA/Other Allowance	1,552,553.00	1,688,304.00			
To Basic Salaries/Deputa./ Daily	30,411,291.00	25,719,747.00			
To Gratuity (upadan)	-	4,297,295.00			
To Pensionery & Leave Encashment	5,569,326.00	7,416,224.00			
To CPF/NPS Employer Contribution	-	158,101.00			
To Interest on GST/ Other /TDS	-	3,320.00			
To Software Exp.	44,191.00	-			
To Insurance exp.	22,972.00	13,498.00			
To Excess of Income over Exp.	(11,229,612.44)	26,121,635.42			
Total	35,328,667.31	77,245,236.83	Total	35,328,667.31	77,245,236.83

FOR SAHARANPUR DEVELOPMENT AUTHORITY

FAO

SECRETARY

VICE CHAIRMAN

Place: Saharanpur
Date-18.08.2022

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

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

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सहारनपुर विकास प्राधिकरण
सहारनपुर

विद्युत
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उपाध्यक्ष
सहारनपुर विकास प्राधिकरण
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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR, SAHARANPUR
STATEMENT OF FIXED ASSETS AS ON 31.3.2022

Schedule - A

Particulars	Opening Balance As on 01.04.2021	Addition		Deduction	Total	Rate	Depreciation 2020-21	Closing Balance as on 31.3.2022
		Before 30-9-21	After 30-9-21					
Building	3,575,845.83				3,575,845.83	10%	357,585.00	3,218,260.83
Computer Room	2,083.70				2,083.70	10%	208.00	1,875.70
Tools	12.88				12.88	10%	1.00	11.88
Furniture	956,770.82	181,976.00	415,170.00		1,553,916.82	10%	134,633.00	1,419,283.82
TOTAL	958,867.40	181,976.00	415,170.00	-	1,556,013.40		134,842.00	1,421,171.40
Fax Machine	3,791.22				3,791.22	15%	569.00	3,222.22
Generator	47,757.94				47,757.94	15%	7,164.00	40,593.94
Invertor	43,968.91				43,968.91	15%	6,595.00	37,373.91
Insturments	20,488.32				20,488.32	15%	3,073.00	17,415.32
JCB Machine	178,565.56				178,565.56	15%	26,785.00	151,780.56
Office Equip. & Electric	1,377,626.21	99,500.00	218,524.00		1,695,650.21	15%	237,958.00	1,457,692.21
Photostate Machine	208,057.70				208,057.70	15%	31,209.00	176,848.70
Vehicle	604,940.54				604,940.54	15%	90,741.00	514,199.54
Web Site	420,553.00				420,553.00	15%	63,083.00	357,470.00
Sooler System	578,314.00				578,314.00	15%	86,747.00	491,567.00
TOTAL	3,484,063.40	99,500.00	218,524.00	-	3,802,087.40		553,924.00	3,248,163.40
Computer	65,420.82				65,420.82	40%	26,168.00	39,252.82
Land	958,529.00				958,529.00		-	958,529.00
Total	9,042,726.45	281,476.00	633,694.45	-	9,957,896.45		1,072,519.00	8,885,377.45
2020-21	9,877,144.45	144,706.00	158,304.00	-	10,180,154.45		1,137,428.00	9,042,726.45

FOR SAHARANPUR DEVELOPMENT AUTHORITY

FAO SECRETARY

VICE CHAIRMAN

Place: Saharanpur
Date: 18.08.2022

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सहारापुर विकास प्राधिकरण

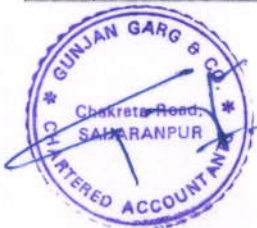
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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR

BANK ACCOUNT AS ON 31.03.2022		AS PER SCHEDULE - B	
Sr.	PARTICULARS	2020-2021	2021-2022
PUNJAB NATIONAL BANK SAVING A/C			
1	PNB 1709000108007638 (a/c Close)	54,811.97	-
2	PNB Flexi Account (A/c Close)	5,150,280.30	-
3	PNB 1709000108136259		1.00
4	PNB 1709000108136161		1.00
5	PNB 1709000108136170		1.00
6	PNB -3982000100562071 (A/c Close)	51,741.89	-
7	PNB -3982000100562071(Flexi) (A/c Close)	235,000.00	-
8	United Bank of India-0958010130226 (A/c Close)	139,182.35	-
9	United Bank of India-09580101302269(Flexi)(Close)	201,000.00	-
UNION BANK OF INDIA			
10	UBI NO. 499102010037023	17,464,854.77	110,040,327.65
11	UBI NO. 499102010037048	83,295.48	85,801.48
12	UBI Flexi Account 49910205000101	2,000,000.00	24,000,000.00
13	UBI A/c 49910205000101	2,400,902.93	10,725,799.53
14	UBI Flexi Account 499102050000140	56,500,000.00	112,000,000.00
15	UBI A/c no. 499102050000140	1,990,494.24	9,389,156.97
16	UBI A/c no. 499102010081268	1,453,664.83	1,649,504.03
17	UBI A/c no. 499102010080435	91,651.39	97,307.39
18	UBI (Andhra) A/c no. 169710100025042	52,806.00	-
19	UBI(Andhra Bank) flexi	4,245,324.00	-
20	UBI 499102010089029 (TPN Housing)		5,310.00
21	UBI 499102010089030 (Rudraksha)		5,714,712.00
INDIAN OVERSEAS BANK			
22	Indian Overseas Bank a/c no.106301000023230	3,803.96	-
23	Indian Overseas Bank a/c no. 298101000001476	5,678,561.00	5,852,523.60
STATE BANK OF INDIA			
24	SBI A/c 55054618108 (A/c Closed)	41,092.41	-
25	SBI -32208941093	128,176.00	25,270.50
INDIAN BANK /ALLAHABAD BANK			
26	Indian Bank /Allahabad Bank No -50007662397 (A/c Close)	20,189.00	-
27	Indian/ Allahabad Bank No.-50194539082	3,019,312.28	3,119,823.28
28	Indian/Allahabad Bank - 5011397736	244,608.00	251,779.00
29	Indian/Allahabad Bank - 50334795392	20,076,224.00	21,563,987.00
30	Allahabad Bank-504724499842(Acc Closed)	11,807.00	-
31	INDIAN BANK-6834879181 (A/c Closed)	8,347.00	-
32	AXIS BANK A/c 420010100025160	5,719,897.29	5,911,874.29
33	ICICI BANK-019101003530	-	-
34	IDBI A/C -0236104000142359	12,203,716.00	13,889,573.00
35	HDFC Bank A/c no. 0326145000114 (A/c Closed)	1,013,757.50	-
36	HDFC Bank A/c no. 50100211941154	4,500,518.46	4,726,536.61
37	HDFC -50100173572616 (A/c Closed)	5,291.30	-
38	HDFC Bank 50200061746023	-	13.00
39	Cash In Hand	2,825.00	-
TOTAL		144,793,136.35	329,049,302.33



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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR
STATEMENT OF INVESTMENT WITH BANK AS ON 31.3.2022 AS PER SCHEDULE C

PARTICULARS	AMOUNT	
	2020-2021	2021-2022
FDR ACCOUNTS		
INDIAN BANK / ALLAHABAD BANK FDR		
1 INDIAN FDR -6674038514	14,663,817.00	15,527,401.00
2 INDIAN FDR -6676081455	20,657,520.00	-
3 INDIAN FDR -6676081499	3,278,208.00	3,471,269.00
4 INDIAN FDR -6834905373	21,229,152.00	-
5 INDIAN FDR -6835960832	21,229,152.00	-
6 INDIAN FDR -6836699174	5,307,396.00	5,607,478.00
7 INDIAN FDR -7171919154	-	15,000,000.00
8 INDIAN FDR -7172641801	-	15,000,000.00
9 INDIAN FDR -7173982045	-	14,000,000.00
10 INDIAN FDR -7174741122	-	15,000,000.00
11 INDIAN FDR -7175543094	-	6,525,448.00
12 INDIAN FDR -7182525349	-	1,960,539.00
13 INDIAN FDR -7176134115	-	95,523.00
14 INDIAN FDR -7176134239	-	9,711,864.00
15 INDIAN FDR -7176135233	-	129,451.00
16 INDIAN FDR -7176955449	-	9,760,330.00
17 INDIAN FDR -7176252129	-	11,755,270.00
UNION BANK OF INDIA FDR		
18 UBI A/C NO. 303-115719	4,267,560.00	4,468,001.00
19 UBI A/C NO. 115647	7,155,220.00	7,502,054.00
20 UBI FDR A/c No 499103030119633	-	18,316,726.00
INDIAN BANK / ALLAHABAD BANK FDR		
21 ALLAHABAD BANK NO. 50325024409	534,787.00	21.00
22 ALLAHABAD BANK NO. 50274694221	125,039.00	-
23 ALLAHABAD BANK NO. 20581699424	249,242.00	-
24 ALLAHABAD BANK NO. 50344444885	640,440.00	25.00
25 ALLAHABAD BANK NO. 50357241563	479,359.00	27.00
26 ALLAHABAD BANK NO. 50375552180	8,519,566.00	8,911,439.00
27 ALLAHABAD BANK NO. 50377773015	11,530,877.00	12,061,892.00
28 ALLAHABAD BANK NO. 50378042030	10,656,249.00	11,146,918.00
29 ALLAHABAD BANK NO. 56000873355	92,741.00	-
30 ALLAHABAD BANK NO. 50389161995	10,859,533.00	11,460,847.00
31 ALLAHABAD BANK NO. 50389180511	5,581,442.00	5,890,398.00
32 ALLAHABAD BANK NO. 50443871960	6,295,988.00	6,655,068.00
33 ALLAHABAD BANK NO. 50443873468	10,927,734.00	11,550,980.00
34 ALLAHABAD BANK NO. 50443864806/50518734737	10,936,117.00	11,542,836.00
35 ALLAHABAD BANK NO. 50486154716	10,925,855.00	11,548,994.00
36 ALLAHABAD BANK NO. 50463981801	10,197,398.00	10,691,712.00
37 ALLAHABAD BANK NO. 50464154042	2,696,089.00	2,826,663.00
38 ALLAHABAD BANK NO. 58484397660	10,304,509.00	10,614,459.00
39 ALLAHABAD BANK NO. 50484505600	9,508,016.00	-
40 ALLAHABAD BANK NO. 50484717478	9,507,900.00	-
41 ALLAHABAD BANK NO. 50484899988	10,035,076.00	10,405,232.00
42 ALLAHABAD BANK NO. 50484718370	11,451,385.00	-
43 ALLAHABAD BANK NO. 50484504061	11,457,443.00	11,802,001.00
44 ALLAHABAD BANK NO. 50478313575	10,249,921.00	10,723,109.00
45 ALLAHABAD BANK NO. 50478329631	1,318,440.00	1,379,084.00
46 ALLAHABAD BANK NO. 50479874552	11,541,312.00	12,072,434.00
47 UCO BANK NO. 25010310006788	6,337,562.00	7,027,950.00
48 UCO BANK NO. 25010310006801	644,490.00	-
ICICI BANK FDR		
49 ICICI FDR- 01911308766	977,265.00	1,026,490.00
	292,369,800.00	323,169,933.00



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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR
STATEMENT OF LOAN & ADVANCE AS ON 31.3.2022 AS PER SCHEDULE D

PARTICULARS	AMOUNT	
	2020-2021	2021-2022
1 Advance to IIT Roorkee	18,756.00	18,756.00
2 Central Inst. Of Plastic Engg.	6,372.00	6,372.00
3 Competant Authority Urban Cell	10,000.00	10,000.00
4 Briham Pal Driver	6,008.00	6,008.00
5 Sh. J.K. Bhatia Advocate (ADV)	17,000.00	17,000.00
6 Smt Geeta Chatterji Advocate(Adv)	2,000.00	2,000.00
7 Advance to Tanishk Lights	23,276.00	23,276.00
8 Vishvas Kumar Advance(HBA)	154,992.00	102,952.00
9 P.K. Singh Advocate	35,000.00	35,000.00
10 Jagjeevan ram PI adv	25,000.00	8,832.00
11 Pradeep Sharma Advocate Advance	1,000.00	1,000.00
12 M/s Sarvan Kumar Cont.	2,755.00	2,755.00
13 Sanjay Kumar Sharma Payable	3,938.00	3,938.00
14 Lal Bahadur Mate (HBA)	(1,500.00)	(1,500.00)
15 Exen Yantrik Shabha Jal Nigam	6,000.00	6,000.00
Total	310,597.00	242,389.00



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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR
STATEMENT OF CURRENT LIABILITIES AS ON 31.3.2022

CURRENT LIABILITIES PARTICULARS	SCHEDULE E	
	AMOUNT 2020-2021	AMOUNT 2021-2022
SUNDRY CREDITORS		
CONTRACTOR		
M/s Amit Kumar Contractor	-	5,000.00
m/s Ashu contractor	16,594.00	16,594.00
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 Bajaj Associates	145,203.00	145,203.00
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	381,668.00	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	457,510.00	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
Total	2,662,731.00	2,667,731.00



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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR
STATEMENT OF CURRENT LIABILITIES AS ON 31.3.2022

SCHEDULE E

CURRENT LIABILITIES

PARTICULARS	AMOUNT	
	2020-2021	2021-2022
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 Secuirty	1.00	1.00
Ani Partshen & Nursary Security	121,000.00	121,000.00
Amit Kumar Seucrity	1,848,000.00	1,848,000.00
Sh Akshya Saini	(14,700.00)	(14,700.00)
Ajay Choudhary Seucrity	45,000.00	45,000.00
Beer Pal	931.00	931.00
BMS Security	222,000.00	-
Capital Security (Others & TPN)	9,867.00	9,867.00
Community Centre Security (KRCC)	79,800.00	71,578.00
Diamond Enter. Sec (Infra & TPN)	45,170.00	45,170.00
Dinesh Kumar	-	167,000.00
Ekta Enterprises	134,736.00	134,736.00
Eco Venture (p) limited	200,000.00	-
Fun Play Systems	80,000.00	80,000.00
Indra Sharma	-	(2,860.00)
Gulshan Kumar	13,300.00	13,300.00
Green City Survey (p) Ltd	200,000.00	-
Janwani Infra	(48,279.00)	(48,279.00)
Jasbeer Singh	302,000.00	302,000.00
Jaghir Contractor	515,000.00	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 Security	67,014.00	67,014.00
Ridhima Contractor Security	-	(2,860.00)
Mahi Construction	1,832,000.00	3,927,000.00
M/s Maha Laxmi security	30,000.00	30,000.00
Manoj Kumar	1,065.00	1,065.00
Mittal Machinery Security	10,000.00	10,000.00
Malik Contractor	3,077.00	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
Nautiyal Constructions	1,500,000.00	1,500,000.00
Om Namay Shiway	124,000.00	37,000.00
Pankaj Gupta Sec (TPN)	3,000.00	3,000.00
P.K. Traders Sec (Infra & TPN)	20,781.00	20,781.00
Priti Engg. Sec (Infra & TPN)	146,279.00	146,279.00
Phool Singh	7,820.00	7,820.00
Pratap singh	87,000.00	-
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



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R.C.C. Developer	(102,809.00)	5,726,991.00
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 Security	(19,000.00)	(19,000.00)
Ravindra Kumar Thekdar	3,150.00	3,150.00
Shiv Associates	7,500.00	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 Construction	10,741.00	10,741.00
Shree Construction II	13,827.00	-
Siddhartha Goel Security (Infra & TPN)	5,729.00	5,729.00
Sidhu Sury Security	200,000.00	-
S.S. Infotech Ltd	1,159,703.00	1,159,703.00
Sangam Traders	9,056.00	9,056.00
Shikha Enterprises	105,000.00	180,000.00
Skymet Weather Service	150,000.00	150,000.00
Security for Rain water	120,000.00	120,000.00
Trupati Contractor	1,590,000.00	1,590,000.00
Transton	285,250.00	285,250.00
Uma Devi	93,000.00	93,000.00
Upendra Kumar		281,000.00
Utkarsh Enterprise	80,000.00	80,000.00
Vidhyut Ku. Jain Sec (Infra & TPN)	71,132.00	71,132.00
Vijay Pal Security (Infra & TPN)	6,077.00	6,077.00
Yashika Enter. Sec Infra & TPN	281,475.00	(17,525.00)
Vinex Enterprises	80,000.00	80,000.00
Yamin Contractor	506,077.00	198,077.00
Yogender Security	3,570.00	3,570.00
TOTAL	12,813,274.84	19,630,305.84

FOR SAHARANPUR DEVELOPMENT AUTHORITY

FAO

SECRETARY

VICE CHAIRMAN



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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR
TRANSPORT NAGAR ALLOCATION ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
Cost of Land		RECEIPTS FROM ALLOTEES	
Sale(Meter)	791.35	Land Value receipt	17,399,303.10
Cost per Meter (Rs.) Annex B	92.76		
Amount Transferred to Land for TP Nagar			
Sale(Meter)	791.35		
Cost per Meter (Rs.) Annex B	14,123.59		
Amount Transferred to Development Cost			
Discount			321,209.38
To Transferred to Infrasturture a/c			5,827,985.15
TOTAL		TOTAL	
	17,399,303.10		17,399,303.10

FOR SAHARANPUR DEVELOPMENT AUTHORITY

FAO

SECRETARY

VICE CHAIRMAN



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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR , SAHARANPUR
TRANSPORT NAGAR FOR THE PERIOD 1.4.2021 TO 31.3.2022

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 Cost of Development At Costing of Development at TP Nagar	865,880,000.00	
3)	Less:- Development cost already absorbed	236,639,594.93	629,240,405.07
	Total Cost		638,609,168.07

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 upto (31.03.2021)	55,656.22
Area Sold (31.03.2022)	791.35
4) Net Saleable Area	44,552.43

C) Details of Transport nagar development cost absorbed

year	Value of Development	
	Area Sold	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
2020-2021	1,257.35	17,758,333.61
2021-2022	791.35	11,176,702.94
Total	56,447.57	236,639,594.93

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 629,240,405.07 Sabable Area 44,552.43 14,123.59



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SAHARANPUR DEVELOPMENT AUTHORITY

TRANSPORT NAGAR SALE FY-21-22

FILE NO	SR. NO/PILOT NO	AREA	LAST RECEIPT/DATE	COST OF PLOT	INTEREST	OTHER INT	PENAL INTEREST	FREE HOLD CHARGES	WATER LINE CHARGES	DOCUMENT CHARGES	TOTAL	DISCOUNT	AMOUNT RECEIVED
1	431	61.00	17/977-09-12-2021	1,241,350.00	176,315.00		21,331.53	148,962.00	1,500.00	500.00	1,589,958.53		1,589,958.53
2	B-21	18.00	11/986-10-03-2022	408,600.00	155,262.41			49,032.00	1,500.00	500.00	614,894.41		614,894.41
3	F-46	18.00	33/969-21-09-2021	441,000.00				52,920.00	1,500.00	500.00	495,920.00	22,050.00	473,870.00
4	F-37	16.56	44/983-09-02-2022	302,220.00	68,522.55		147.30	36,266.40	1,500.00	500.00	409,156.25		409,156.25
5	233	34.08	44/967-31-08-2021	647,520.00	156,863.28		418.02	77,702.40	1,500.00	500.00	884,503.70		884,503.70
6	244	51.50	27/977-10-12-2021	963,050.00	70,606.23		60.39	115,566.00	1,500.00	500.00	1,151,282.62		1,151,282.62
7	F-25	17.85	02/984-11-02-2021	357,000.00	35,728.81			42,840.00	1,500.00	500.00	437,568.81		437,568.81
8	57K	212.65	07/973-22-10-2021	4,997,275.00	238,193.99			599,673.00	1,500.00	500.00	5,837,141.99		5,837,141.99
9	S-11	10.92	33/982-24-01-2022	198,198.00	101,891.73		23,954.12	23,783.76	1,500.00	500.00	349,827.61		349,827.61
10	B-43	12.00	16/976-01-12-2021	278,400.00	64,963.34	5,775.61	12,321.73	33,408.00	1,500.00	500.00	396,868.68		396,868.68
11	F-13	16.38	9/973-21-09-2021	301,392.00	105,677.43	2,591.97		36,167.04	1,500.00	500.00	447,828.44		447,828.44
12	M-13	16.56	32/985-07-03-2022	397,440.00	71,264.58		69.27	47,692.80	1,500.00	500.00	518,466.65		518,466.65
13	M-08	16.58	33/985-07-03-2022	381,340.00	67,924.54			45,760.80	1,500.00	500.00	497,025.34		497,025.34
14	F-57	243.85	40/977-16-12-2021	5,547,587.50				665,710.50	1,500.00	500.00	6,215,298.00	277,379.38	5,937,918.62
15	S-22	11.04	38/978-31-12-2021	205,344.00	7,423.94			24,641.28	1,500.00	500.00	239,409.22		239,409.22
16	F-10	16.38	43/956-06-03-2021	295,986.60	86,693.17	2,122.58	1,649.74	35,518.39	1,500.00	500.00	423,970.48		423,970.48
17	F-11	18.00	45/956-06-03-2021	435,600.00				52,272.00	1,500.00	500.00	489,872.00	21,780.00	468,092.00
TOTAL				17,399,303.10	1,407,331.00	10,490.16	59,952.10	2,087,916.37	25,500.00	8,500.00	20,998,992.73	321,209.38	20,677,783.35



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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR, SAHARANPUR
SAHARANPUR
FOR THE FINANCIAL YEAR 2021-2022

Schedule -F

INCOME TRANSFER TO INFRASTRUCTURE A/C (On the basis of Circular No 948(1)/ Eight -1-18-44 vividh /18)
Dated -26/11/2018

(A)	NAGAR STARYA INFRASTRUCTURE DEVELOPMENT ACCOUNT	101,812,771.53
1	City Development Charges	NIL
2	Land Use Change Charges	NIL

3 COMPOUNDING FEES

Month	Amount Received	Amount Return	Total	Trf %	TRf to Infra	Total
Apr-21	670,026.00	-	670,026.00	50%	335,013.00	335,013.00
May-21	3,475,077.00	-	3,475,077.00	50%	1,737,538.50	1,737,538.50
Jun-21	1,934,512.00	-	1,934,512.00	50%	967,256.00	967,256.00
Jul-21	2,925,564.60	300,000.00	2,625,564.60	50%	1,312,782.30	1,312,782.30
Aug-21	1,705,192.00	100,000.00	1,605,192.00	50%	802,596.00	802,596.00
Sep-21	6,889,090.70	449,327.00	6,439,763.70	50%	3,219,881.85	3,219,881.85
Oct-21	4,238,744.00	-	4,238,744.00	50%	2,119,372.00	2,119,372.00
Nov-21	2,716,408.00	50,000.00	2,666,408.00	50%	1,333,204.00	1,333,204.00
Dec-21	1,668,906.60	-	1,668,906.60	50%	834,453.30	834,453.30
Jan-22	2,944,023.00	1,020,000.00	1,924,023.00	50%	962,011.50	962,011.50
Feb-22	2,476,515.70	1,350,000.00	1,126,515.70	50%	563,257.85	563,257.85
Mar-22	2,423,774.00	20,000.00	2,403,774.00	50%	1,201,887.00	1,201,887.00
Total	34,067,833.60	3,289,327.00	30,778,506.60		15,389,253.30	15,389,253.30

4 FREE HOLD CHARGES

Month	Amount Received	Amount Return	Total	Trf %	TRf to Infra	Total
Apr-21	-	-	-	90%	-	-
May-21	-	-	-	90%	-	-
Jun-21	-	-	-	90%	-	-
Jul-21	-	-	-	90%	-	-
Aug-21	77,702.40	-	77,702.40	90%	69,932.16	7,770.24
Sep-21	52,920.00	-	52,920.00	90%	47,628.00	5,292.00
Oct-21	599,673.00	-	599,673.00	90%	539,705.70	59,967.30
Nov-21	-	-	-	90%	-	-
Dec-21	988,287.78	-	988,287.78	90%	889,459.00	98,828.78
Jan-22	23,783.76	-	23,783.76	90%	21,405.38	2,378.38
Feb-22	79,106.40	-	79,106.40	90%	71,195.76	7,910.64
Mar-22	266,443.03	-	266,443.03	90%	239,798.73	26,644.30
Total	2,087,916.37	-	2,087,916.37		1,879,124.73	208,791.64

5 STAMP DUTY

Month	Amount Receivable	Amount Return	Total	Trf %	TRf to Infra	Total
Apr-21	-	-	-	90%	-	-
May-21	-	-	-	90%	-	-
Jun-21	15,728,688.00	-	15,728,688.00	90%	14,155,819.20	1,572,868.80
Jul-21	-	-	-	90%	-	-
Aug-21	-	-	-	90%	-	-
Sep-21	26,093,425.00	-	26,093,425.00	90%	23,484,082.50	2,609,342.50
Oct-21	-	-	-	90%	-	-
Nov-21	-	-	-	90%	-	-
Dec-21	26,482,300.00	-	26,482,300.00	90%	23,834,070.00	2,648,230.00
Jan-22	-	-	-	90%	-	-
Feb-22	-	-	-	90%	-	-
Mar-22	25,633,802.00	-	25,633,802.00	90%	23,070,421.80	2,563,380.20
Total	93,938,215.00	-	93,938,215.00		84,544,393.50	9,393,821.50



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(B) KSHETYA STARYA INFRASTRUCTURE DEVELOPMENT ACCOUNT

65,881,187.00

1 DEVELOPMENT CHARGES

Month	Amount Received	Amount Return	Total	Trf %	TRf to Infra	Total
Apr-21	8,536,194.00	7,408,319.00	1,127,875.00	100%	1,127,875.00	-
May-21	126,684.00	-	126,684.00	100%	126,684.00	-
Jun-21	11,024,672.00	3,588,472.00	7,436,200.00	100%	7,436,200.00	-
Jul-21	2,503,810.00	2,953,699.00	(449,889.00)	100%	(449,889.00)	-
Aug-21	1,479,983.00	-	1,479,983.00	100%	1,479,983.00	-
Sep-21	22,281,197.00	9,849,406.00	12,431,791.00	100%	12,431,791.00	-
Oct-21	8,358,913.26	462,058.26	7,896,855.00	100%	7,896,855.00	-
Nov-21	7,845,657.00	53,398.00	7,792,259.00	100%	7,792,259.00	-
Dec-21	2,130,050.00	-	2,130,050.00	100%	2,130,050.00	-
Jan-22	15,511,414.00	5,787,886.00	9,723,528.00	100%	9,723,528.00	-
Feb-22	3,003,293.50	-	3,003,293.50	100%	3,003,293.50	-
Mar-22	11,009,143.00	-	11,009,143.00	100%	11,009,143.00	-
Total	93,811,010.76	30,103,238.26	63,707,772.50		63,707,772.50	-

2 (a) PARK SURCHARGES

Month	Amount Received	Amount Return	Total	Trf %	TRf to Infra	Total
Apr-21	265,490.00	-	265,490.00	90%	238,941.00	26,549.00
May-21	85,890.00	-	85,890.00	90%	77,301.00	8,589.00
Jun-21	-	-	-	90%	-	-
Jul-21	774,173.00	-	774,173.00	90%	696,755.70	77,417.30
Aug-21	-	-	-	90%	-	-
Sep-21	223,683.00	-	223,683.00	90%	201,314.70	22,368.30
Oct-21	128,990.00	-	128,990.00	90%	116,091.00	12,899.00
Nov-21	6,411.00	-	6,411.00	90%	5,769.90	641.10
Dec-21	45,008.00	-	45,008.00	90%	40,507.20	4,500.80
Jan-22	-	-	-	90%	-	-
Feb-22	85,984.00	-	85,984.00	90%	77,385.60	8,598.40
Mar-22	99,826.00	-	99,826.00	90%	89,843.40	9,982.60
Total	1,715,455.00	-	1,715,455.00		1,543,909.50	171,545.50

2(b) ROAD SURCHARGES

Month	Amount Received	Amount Return	Total	Trf %	TRf to Infra	Total
Apr-21	-	-	-	90%	-	-
May-21	-	-	-	90%	-	-
Jun-21	-	-	-	90%	-	-
Jul-21	-	-	-	90%	-	-
Aug-21	-	-	-	90%	-	-
Sep-21	-	-	-	90%	-	-
Oct-21	363,506.00	-	363,506.00	90%	327,155.40	36,350.60
Nov-21	-	-	-	90%	-	-
Dec-21	-	-	-	90%	-	-
Jan-22	-	-	-	90%	-	-
Feb-22	335,944.00	-	335,944.00	90%	302,349.60	33,594.40
Mar-22	-	-	-	90%	-	-
Total	699,450.00	-	699,450.00		629,505.00	69,945.00

3 Purchaseable FAR Charges

NIL



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सहारनपुर

SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR, SAHARANPUR
SAHARANPUR
FOR THE FINANCIAL YEAR 2021-2022

Schedule -F

INCOME TRANSFER TO INFRASTRUCTURE A/C (On the basis of Circular No 948(1)/ Eight -1-18-44 vividh /18)
Dated -26/11/2018

- (A) **NAGAR STARYA INFRASTRUCTURE DEVELOPMENT ACCOUNT** 101,812,771.53
- 1 City Development Charges NIL
- 2 Land Use Change Charges NIL
- 3 **COMPOUNDING FEES**

Month	Amount Received	Amount Return	Total	Trf %	TRf to Infra	Total
Apr-21	670,026.00	-	670,026.00	50%		
May-21	3,475,077.00	-	3,475,077.00	50%	335,013.00	335,013.00
Jun-21	1,934,512.00	-	1,934,512.00	50%	1,737,538.50	1,737,538.50
Jul-21	2,925,564.60	300,000.00	2,625,564.60	50%	967,256.00	967,256.00
Aug-21	1,705,192.00	100,000.00	1,605,192.00	50%	1,312,782.30	1,312,782.30
Sep-21	6,889,090.70	449,327.00	6,439,763.70	50%	802,596.00	802,596.00
Oct-21	4,238,744.00	-	4,238,744.00	50%	3,219,881.85	3,219,881.85
Nov-21	2,716,408.00	50,000.00	2,666,408.00	50%	2,119,372.00	2,119,372.00
Dec-21	1,668,906.60	-	1,668,906.60	50%	1,333,204.00	1,333,204.00
Jan-22	2,944,023.00	1,020,000.00	1,924,023.00	50%	834,453.30	834,453.30
Feb-22	2,476,515.70	1,350,000.00	1,126,515.70	50%	962,011.50	962,011.50
Mar-22	2,423,774.00	20,000.00	2,403,774.00	50%	563,257.85	563,257.85
Total	34,067,833.60	3,289,327.00	30,778,506.60		15,389,253.30	15,389,253.30

4 **FREE HOLD CHARGES**

Month	Amount Received	Amount Return	Total	Trf %	TRf to Infra	Total
Apr-21	-	-	-	90%	-	-
May-21	-	-	-	90%	-	-
Jun-21	-	-	-	90%	-	-
Jul-21	-	-	-	90%	-	-
Aug-21	77,702.40	-	77,702.40	90%	-	-
Sep-21	52,920.00	-	52,920.00	90%	69,932.16	7,770.24
Oct-21	599,673.00	-	599,673.00	90%	47,628.00	5,292.00
Nov-21	-	-	-	90%	539,705.70	59,967.30
Dec-21	988,287.78	-	988,287.78	90%	-	-
Jan-22	23,783.76	-	23,783.76	90%	889,459.00	98,828.78
Feb-22	79,106.40	-	79,106.40	90%	21,405.38	2,378.38
Mar-22	266,443.03	-	266,443.03	90%	71,195.76	7,910.64
Total	2,087,916.37	-	2,087,916.37		1,879,124.73	208,791.64

5 **STAMP DUTY**

Month	Amount Receivable	Amount Return	Total	Trf %	TRf to Infra	Total
Apr-21	-	-	-	90%	-	-
May-21	-	-	-	90%	-	-
Jun-21	15,728,688.00	-	15,728,688.00	90%	14,155,819.20	1,572,868.80
Jul-21	-	-	-	90%	-	-
Aug-21	-	-	-	90%	-	-
Sep-21	26,093,425.00	-	26,093,425.00	90%	23,484,082.50	2,609,342.50
Oct-21	-	-	-	90%	-	-
Nov-21	-	-	-	90%	-	-
Dec-21	26,482,300.00	-	26,482,300.00	90%	23,834,070.00	2,648,230.00
Jan-22	-	-	-	90%	-	-
Feb-22	-	-	-	90%	-	-
Mar-22	25,633,802.00	-	25,633,802.00	90%	23,070,421.80	2,563,380.20
Total	93,938,215.00	-	93,938,215.00		84,544,393.50	9,393,821.50



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

FINANCIAL YEAR - 2021-2022

PARTICULARS	AMOUNT(RS.)
(A) INCOME AS PER INCOME EXPENDITURE ACCOUNT	
By Application & Plan Fee	1,584,821.05
By Custamization fees	16,000.00
By Betterment Fee	176,176.00
By Compound Fee	15,389,253.30
By Road Surcharge	69,945.00
By Stamp Duty	9,393,821.50
By Impact Fees(Prabhav fees)	19,929,869.00
By Land Sub-Division Fee	18,333,159.14
By Park Surcharge	171,545.50
By Supervision Fee	2,572,340.60
By Sale of Books/Tender form/OTS	321,000.00
By Misc. Income	980,027.17
By Licence Fee /Reg. Draftman	3,000.00
By Interest on Flexi 140/PNB/101	2,810,652.00
By Interest (SB & FDR)	2,898,612.00
By Other Interest/ File	603,410.00
By Community Centre	127,200.00
By Transport Nagar	
Interest on TPN Installment	1,477,773.26
Freehold Charges 12%	208,791.64
Water line Charges	25,500.00
Document Charges	8,500.00
TPN Tower Rent	64,516.67
TPN Surcharge	79,323.00
Total	77,245,236.83
SET OFF	
(B) Less :- Amount Set apart U/s 11(1)(a) (A+B) @ 15%	77,245,236.83
Total Income to be applied (previous year 2021-22)	11,586,785.52
Add:- Amount Set apart U/s 11(1) in the previous year now received	65,658,451.31
Total	65,658,451.31
Less :- Amount Set apart U/s 11(1) Explanation 2 (Stamp duty have not received for last two year)	15,647,663.00
Total	50,010,788.31



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FINANCIAL YEAR - 2021-2022

(D) Application (Expenditure) AS PER INCOME EXPENDITURE ACCOUNT

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

PARTICULARS	AMOUNT(RS.)	
To Advertisement Exp.	535,702.00	
To Bank Charges	13,948.41	
To Books	600.00	
To Communication	148,213.00	
To Contribution to Awas Bandhu	120,000.00	
To Electricity & Generator Exp.	534,244.00	
To Meeting/ Entertainment / Function	211,238.00	
To Medical Exp.	44,438.00	
To Misc. Exp.	328,360.00	
To Covid 19 Exp.	43,204.00	
To Photostate Expenses	168,566.00	
To Postage Expenses	13,764.00	
To Printing & Stationery	246,492.00	
To Professional Charges	215,515.00	
To Audit Fee	22,890.00	
To Web site	76,464.00	
To Accounting Charges	113,510.00	
To Legal Exp.	965,172.00	
To Repair & Maint.(computer)	164,870.00	
To Repair & Maint.(Equip)	253,456.00	
To Repair & Maint.(Others)	58,690.00	
To Travelling Exp.	255,038.00	
To Vehicle Running (Fuel & Repair)	1,079,011.00	
To Community Centre Eletricity	22,212.00	
To Bonus	110,528.00	
To DA / ADA Allowance	5,008,468.00	
To HRA/CA/MA/Other Allowance	1,688,304.00	
To Basic Salaries/Deputa./ Daily	25,719,747.00	
To Gratuity (upadan)	4,297,295.00	
To Pensionery & Leave Encashment	7,416,224.00	
To CPF/NPS Employer Contribution	158,101.00	
To Interest on GST/ Other /TDS	3,320.00	
To Insurance exp.	13,498.00	
Total	50,051,082.41	50,051,082.41

(ii) Amount Applied for charitable puspose in

Add:- (Income in India in Previous year - Capital items)

915,170.00

Total

50,966,252.41

Less :-Net Amount applied for Chartiable prupose in India in previous year

50,966,252.41

Net Income over Application of Fund

(955,464.10)



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SAHARANPUR DEVELOPMENT AUTHORITY
NEAR GANNA BHAWAN, HAKIKAT NAGAR, SAHARANPUR
BANK RECONCILIATION FOR THE FY 2021-22

SNO.	BANK NAME	BALANCE	
	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
01-	INDIAN OVERSEAS BANK -298101000001476		
01-	Balance as per Ledger as on 31.03.2022		5,852,523.60
	Balance as per Bank book as on 31.03.2022		5,852,523.60
02-	UNION BANK OF INDIA/ANDHRA BANK-169710100025042		
02-	Balance as per Ledger as on 31.03.2022		
	Balance as per Bank book as on 31.03.2022		
03-	UNION BANK OF INDIA/ANDHRA BANK-169710100025042 FLEXI		
03-	Balance as per Ledger as on 31.03.2022		
	Balance as per Bank book as on 31.03.2022		
04-	AXIS BANK-420010100025160		
04-	Balance as per Ledger as on 31.03.2022		5,911,874.29
	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 31.03.2022		6,319,874.29
05-	IDBI-0236104000142359		
05-	Balance as per Ledger as on 31.03.2022		13,889,573.00
	Balance as per Bank book as on 31.03.2022		13,889,573.00
06-	INDIAN BANK / ALLAHABAD BANK-50334795392		
06-	Balance as per Ledger as on 31.03.2022		21,563,987.00
	Balance as per Bank book as on 31.03.2022		21,563,987.00
07-	INDIAN BANK / ALLAHABAD BANK-50194539082		
07-	Balance as per Ledger as on 31.03.2022		3,119,823.28
	Balance as per Bank book as on 31.03.2022		3,119,823.28
08-	INDIAN BANK / ALLAHABAD BANK-50113977736		
08-	Balance as per Ledger as on 31.03.2022		251,779.00
	Balance as per Bank book as on 31.03.2022		251,779.00



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PUNJAB NATIONAL BANK -1709000108007638				CLOSED
PARTICULARS				
	AMOUNT(Rs.)	AMOUNT(Rs.)		
09- Balance as per Ledger as on 31.03.2022				
Balance as per Bank book as on 31.03.2022				
PUNJAB NATIONAL BANK FLEXI - 1709000108007638				
PARTICULARS				
10- Balance as per Ledger as on 31.03.2022				CLOSED
Balance as per Bank book as on 31.03.2022				
STATE BANK OF INDIA-55054618108				
PARTICULARS				
11- Balance as per Ledger as on 31.03.2022				CLOSED
Balance as per Bank book as on 31.03.2022				
UNITED BANK OF INDIA-0958010130226				
PARTICULARS				
12- Balance as per Ledger as on 31.03.2022				CLOSED
Balance as per Bank book as on 31.03.2022				
UNITED BANK OF INDIA FLEXI-0958010130226				
PARTICULARS				
13- Balance as per Ledger as on 31.03.2022				CLOSED
Balance as per Bank book as on 31.03.2022				
STATE BANK OF INDIA-32208941093				
PARTICULARS				
14- Balance as per Ledger as on 31.03.2022			25,270.50	
Balance as per Bank book as on 31.03.2022			25,270.50	
UNION BANK OF INDIA A/C NO. 499102050000101				
PARTICULARS				
15- Balance as per Ledger as on 31.03.2022				
Add:- Cheque issued but not present to the bank	31/03/2022		10,725,799.53	
DATE	CHEQUE NO.	AMOUNT(RS)		
2015-2016		55,118.00		
BANK -01-12-2012	Ch no. 208164	121,850.00		
22.11.2021	CH NO -005069	6,908.00		
Less :- Cheque Received but not present to the bank			183,876.00	BONUS DIFF
DATE	CHEQUE NO.	AMOUNT(RS)		
29.06.2020	Ch no. RTGS	1,030,602.00		
Balance as per Bank book as on 31.03.2021			1,030,602.00	
			9,879,073.53	
UNION BANK OF INDIA A/C NO. 499102050000101 FLEXI				
PARTICULARS				
16- Balance as per Ledger as on 31.03.2022			24,000,000.00	
Balance as per Bank book as on 31.03.2022			24,000,000.00	



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17- UNION BANK OF INDIA-499102010080435

PARTICULARS

Balance as per Ledger as on 31.03.2022 AMOUNT(Rs.) AMOUNT(Rs.)
 Add:- Cheque issued but not present to the bank 97,307.39

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
Balance as per Bank book as on 31.03.2022		96,369.00
		193,676.39

18- HDFC-03261450000114

PARTICULARS

Balance as per Ledger as on 31.03.2022 AMOUNT(Rs.) AMOUNT(Rs.) CLOSED

Balance as per Bank book as on 31.03.2022

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

PARTICULARS

Balance as per Ledger as on 31.03.2022 AMOUNT(Rs.) AMOUNT(Rs.)
 Add:- Cheque issued but not present to the bank 9,389,156.97

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
28.03.2022	ch no-004824 tds	1,932.00
28.03.2022	ch no-004826 tds	1,897.00
Less :- Cheque Received but not present to the bank		3,829.00
		10,148,945.97

CLEAR DATE

04.04.2022

04.04.2022

04.04.2022

04.04.2022

04.04.2022

04.04.2022

Balance as per Bank book as on 31.03.2021

325,000.00

9,823,945.97

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

PARTICULARS

Balance as per Ledger as on 31.03.2021 AMOUNT(Rs.) AMOUNT(Rs.)
 112,000,000.00

Balance as per Bank book as on 31.03.2021

112,000,000.00



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 सहारनपुर विकास प्राधिकरण
 सहारनपुर

सहिय
 सहारनपुर विकास प्राधिकरण
 सहारनपुर

सहायक
 सहारनपुर विकास प्राधिकरण
 सहारनपुर

PARTICULARS

Balance as per Ledger as on 31.03.2022

AMOUNT(Rs.)

AMOUNT(Rs.)
110,040,327.65

Add:- Cheque issued but not present to the bank

DATE	CHEQUE NO.	AMOUNT(RS)	CLEAR DATE
31.03.2010	Ch no. 171810		
15.03.2013	Ch no. 124136	37,683.00	
15.03.2013	Ch no. 067295	10,531.00	
15.08.2013	Ch no. 067295	10,000.00	
07.09.2015	Ch no. 089547	2,000.00	
26.10.2016	Ch no. 107276	2,146.00	
20.11.2017	Ch no. Bank	2,000.00	
02.02.2018	Salary Diff	9,000.00	
09.09.2018	Ch no. 012659	596.00	
21.03.2018	Ch no. 018312	900.00	
15.12.2018	Ch no. 39963	700.00	
24.09.2019	Ch No. 58960	8,669.00	84,225.00
13.04.2021	Ch no-004700 COMMUNICATION	5,500.00	
09.07.2021	GIS FAO CH NO-17886 JUNE 21	1,172.00	NOT CLEAR
16.07.2021	Salary Diff CH NO-17821	200.00	NOT CLEAR
10.08.2021	GIS FAO CH NO-17899 JULY 21	71,288.00	NOT CLEAR
16.10.2021	GIS FAO CH NO-020612	200.00	NOT CLEAR
30.10.2021	GIS FAO CH NO 017846	200.00	NOT CLEAR
03.12.2021	GIS FAO ch no-023186	200.00	NOT CLEAR
01.01.2022	GIS FAO ch no-020585	200.00	NOT CLEAR
06.01.2022	GIS FAO ch no-23243	200.00	NOT CLEAR
17.02.2022	GIS FAO CH NO-27453	200.00	NOT CLEAR
25.02.2022	CH NO-027393 TDS VIPIN DHIMAN	200.00	NOT CLEAR
11.03.2022	GIS FAO CH NO-27419	5,000.00	NOT CLEAR
11.03.2022	GIS STAFF CH NO-27420	200.00	04.04.2022
26.03.2022	GIS STAFF CH NO-27436	1,100.00	NOT CLEAR
26.03.2022	CH NO-27394 LABOUR CESS	1,100.00	NOT CLEAR
26.03.2022	CH NO-27413 TDS	3,000,000.00	21.04.2022
28.03.2022	CH NO-27398 COMMUNICATION	1,920.00	04.04.2022
30.03.2022	CH NO-27421 TDS	1,180.00	04.04.2022
30.03.2022	CH NO-27422	62,794.00	04.04.2022
30.03.2022	CH NO-27427 TDS	8,200.00	04.04.2022
30.03.2022	CH NO-27429 TDS	4,000.00	04.04.2022
30.03.2022	CH NO-27431 TDS	15,368.00	04.04.2022
31.03.2022	PF/CPF CH NO-27433	350.00	04.04.2022
31.03.2022	CH NO-027439 TDS STAFF	50,909.00	13.04.2022
31.03.2022	CH NO-029183	170,000.00	27.04.2022
31.03.2022	CH NO-029184	14,397.00	27.04.2022
31.03.2022	CH NO-029187 TDS	10,912.00	27.04.2022
31.03.2022	CH NO-027432 IIT ROORKEE SRE	3,000.00	27.04.2022
		236,000.00	04.04.2022
	Total	3,665,990.00	

Less :- Cheque Received but not present to the bank

113,790,542.65

DATE	CHEQUE NO.	AMOUNT(RS)	CLEAR DATE
31.03.2017	Ch no.	7,541.00	
13.03.2019	Ch RTGS	250,000.00	
01.09.2021	REC NO 968/01 CH NO-350990	20,000.00	NOT CLEAR
27.09.2021	DD /RTGS FILE NO-845/20-21	500,000.00	NOT CLEAR
27.09.2021	RTGS FILE NO-945/20-21	1,500,000.00	NOT CLEAR
16.11.2021	RTGS FILE NO-975/14	500,000.00	NOT CLEAR
25.03.2022	CH NO-DD-033393	25,000.00	NOT CLEAR
30.03.2022	CH NO-690364	107,941.00	04.04.2022

2,910,482.00

Balance as per Bank book as on 31.03.2022

110,880,060.65



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30- ICICI BANK-019101003530				CLOSED
PARTICULARS		AMOUNT(Rs.)	AMOUNT(Rs.)	
30-	Balance as per Ledger as on 31.03.2022			
	Balance as per Bank book as on 31.03.2022			
31- Punjab National Bank -3982000100562071				CLOSED
PARTICULARS		AMOUNT(Rs.)	AMOUNT(Rs.)	
31-	Balance as per Ledger as on 31.03.2022			
	Balance as per Bank book as on 31.03.2022			
32- Punjab National Bank Flexi- 3982000100562071				CLOSED
PARTICULARS		AMOUNT(Rs.)	AMOUNT(Rs.)	
32-	Balance as per Ledger as on 31.03.2022			
	Balance as per Bank book as on 31.03.2022			
33- Punjab National Bank - 1709000108136170				
PARTICULARS		AMOUNT(Rs.)	AMOUNT(Rs.)	
33-	Balance as per Ledger as on 31.03.2022		1.00	1.00
	Balance as per Bank book as on 31.03.2022		1.00	
34- Punjab National Bank - 11709000108136161				
PARTICULARS		AMOUNT(Rs.)	AMOUNT(Rs.)	
34-	Balance as per Ledger as on 31.03.2022		1.00	1.00
	Balance as per Bank book as on 31.03.2022		1.00	
35- HDFC BANK -50200061746023				
PARTICULARS		AMOUNT(Rs.)	AMOUNT(Rs.)	
35-	Balance as per Ledger as on 31.03.2022		13.00	13.00
	Balance as per Bank book as on 31.03.2022		13.00	
36- UNION BANK OF INDIA -499102010089029				
PARTICULARS		AMOUNT(Rs.)	AMOUNT(Rs.)	
36-	Balance as per Ledger as on 31.03.2022		5,310.00	5,310.00
	Balance as per Bank book as on 31.03.2022		5,310.00	
37- UNION BANK OF INDIA -499102010089030				
PARTICULARS		AMOUNT(Rs.)	AMOUNT(Rs.)	
37-	Balance as per Ledger as on 31.03.2022		5,714,712.00	5,714,712.00
	Balance as per Bank book as on 31.03.2022		5,714,712.00	
38- Punjab National Bank - 1709000108136259				
PARTICULARS		AMOUNT(Rs.)	AMOUNT(Rs.)	
38-	Balance as per Ledger as on 31.03.2022		1.00	1.00
	Balance as per Bank book as on 31.03.2022		1.00	



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