

Annual Statement of Accounts

(Under Section 53(1) of the Punjab Regional and Town Planning and
Development Act, 1995, read with rule 19)

2010-11

(1.04.2010 TO 31.3.2011)



**GREATER MOHALI AREA DEVELOPMENT AUTHORITY
PUDA BHAWAN, SECTOR 62, MOHALI**



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR

**AUDITOR'S REPORT
FOR THE YEAR ENDING 31ST MARCH, 2011**

We have audited the attached Balance Sheet of GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR as at 31st March 2011 and the Income and Expenditure Account of the Authority for the year ended on that date annexed thereto. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We further report that:
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - (b) The Balance sheet and Income and Expenditure Account referred to in this report are in agreement with the books of account;
 - (c) In our opinion and the best of our information, the Balance Sheet and the Income and Expenditure Account, Financial Statement of OUVGL Account together with significant accounting policies and the notes on accounts attached thereto does give the information as required by **Punjab Urban Planning and Development Act, 1995** in the manner so required and give a true and fair view subject to our report and as per Notes on accounts attached.
 - (i) In the case of the Balance Sheet, of the state of affairs of the Authority as at 31st March, 2011 and
 - (ii) In the case of Income and Expenditure Account, of the Profit of the Authority for the year ended on that date.

For **KHURANA VINEET & ASSOCIATES**
CHARTERED ACCOUNTANTS

PLACE: S.A.S. NAGAR
DATE: 19-09-2011

sd/-
(CA AMIT GANDHI)
Partner

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
BALANCE SHEET AS ON 31-03-2011

PREVIOUS YEAR AS ON 31.03.2010 AMOUNT (RS.)	LIABILITIES	SCHEDULES	CURRENT YEAR AS ON 31.03.2011 AMOUNT (RS.)	PREVIOUS YEAR AS ON 31.03.2010 AMOUNT (RS.)	ASSETS	SCHEDULES	CURRENT YEAR AS ON 31.03.2011 AMOUNT (RS.)
1,934,480,488	CAPITAL RESERVES	(A)	4,085,814,655	102,218,513	FIXED ASSETS	(F)	120,715,796
-	SECURED LOANS	(B)	9,069,957,055	630,946,959	WORKS EXECUTED	(F-1)	2,263,628,016
1,608,757,527	UNSECURED LOANS	(C)	1,608,757,527	297,531	OUVGL WORKS	(G)	297,531
1,084,143,476	DEPOSIT WITH GMADA	(D)	6,114,775,254	11,205,782,732	CURRENT ASSETS & LOAN AND ADVANCES	(H)	26,773,743,992
7,311,864,245	CURRENT LIABILITIES & PROVISIONS	(E)	8,279,080,844				
11,939,245,736	TOTAL		29,158,385,335	11,939,245,736	TOTAL		29,158,385,335

NOTE: SCHEDULES AND NOTES TO ACCOUNTS FORM AN INTEGRAL PART OF ACCOUNTS

Sd/-
ADD. CHIEF ADMINISTRATOR (F & A)

Sd/-
CHIEF ADMINISTRATOR

Sd/-
VICE CHAIRMAN

Sd/-
CHAIRMAN

Report of even date attached
for KHURANA VINEET & ASSOCIATES
Chartered Accountants

PLACE : Mohali
DATED : 19-09-2011

Sd/-
(CA AMIT GANDHI)
PARTNER

**GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2011**

PREVIOUS YEAR AS ON 31.03.2010 AMOUNT (RS.)	EXPENDITURE	CURRENT YEAR AS ON 31.03.2011 AMOUNT (RS.)	PREVIOUS YEAR AS ON 31.03.2010 AMOUNT (RS.)	INCOME	CURRENT YEAR AS ON 31.03.2011 AMOUNT (RS.)
620,293,066	To Cost of Plots	400,344,950	1,413,233,425	By Sale of Plots	1,347,648,729
-	To Land for approach Road to Airport	584,895,870		By Interest Income	2,537,461,942
-	To Land for Infrastructure / Grid Road	578,088,998	405,081,076	Banks	144,880,802
253,913,910	To Administrative & other Expenses (Annexure-I)	391,033,469	196,840,274	Instalments	7,564,541
56,055,738	To Maintenance of Urban Estates	63,950,827	469,087	Others	120,140,317
8,480,161	To Depreciation (As per Schedule-E)	8,539,160	19,259,289	By Miscellaneous Receipts (Annexure-II)	19,704,555
5,000,000	To C M Relief Fund	10,000,000	12,029,064	By Rent Received	11,182,262
			9,934,346	By Sewerage & Water Charges	17,177,940
			12,261,312	By Transfer fee	35,044,590
			72,421,354	By Extension fee	1,974,143
			3,113,748	By Licence Fee	2,257,903
			1,959,507	By Processing Fees	21,383,174
			33,380,440	By Scrutiny Fees	
			209,180	By Application Fee	
1,236,449,228	To Profit (Loss) for the year	2,229,567,624			
2,180,192,103	TOTAL	4,266,420,898	2,180,192,103	TOTAL	4,266,420,898
12,100	To Fringe Benefit Tax	-	1,236,449,228	By Profit (Loss) brought down	2,229,567,624
-	To Prior Period Expenses	201,289			
1,236,437,128	To Net profit transferred to General Reserve	2,229,366,335			
1,236,449,228	TOTAL	2,229,567,624	1,236,449,228	TOTAL	2,229,567,624

NOTE: SCHEDULES AND NOTES TO ACCOUNTS FORM AN INTEGRAL PART OF ACCOUNTS

Sd/-
ADD. CHIEF ADMINISTRATOR (F & A)

Sd/-
CHIEF ADMINISTRATOR

Sd/-
VICE CHAIRMAN

Sd/-
CHAIRMAN

PLACE : Mohali
DATED : 19-09-2011

Report of even date attached
for KHURANA VINEET & ASSOCIATES
Chartered Accountants

Sd/-
(CA AMIT GANDHI)
PARTNER

ANNUAL STATEMENT OF ACCOUNTS 2010-11

SCHEDULE - A

**GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF CAPITAL & GENERAL RESERVE**

PREVIOUS YEAR 31.03.2010 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR 31.03.2011 AMOUNT (RS.)
1,698,406,545	1	Capital Reserve (Urban Estate)	1,620,374,378
(954,071,501)	2	Profit & Loss Account on 1.4.2010 (Accumulated Profit)	236,073,943
1,236,437,128		Add : Profit for the year	2,229,366,335
(46,291,685)		Less : Advance Tax adjusted 2006-07	-
1,934,480,488		TOTAL	4,085,814,655



ANNUAL STATEMENT OF ACCOUNTS 2010-11

SCHEDULE - B

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF SECURED LOANS

PREVIOUS YEAR 31.03.2010 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR 31.03.2011 AMOUNT (RS.)
-	1	Loan from SBI Landran (Against Mortgage)	4,617,147,055
-	2	Loan Against FDR	4,450,100,000
-	3	Bank Guarantee	2,710,000
-		TOTAL	9,069,957,055

ANNUAL STATEMENT OF ACCOUNTS 2010-11

SCHEDULE - C

**GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF UNSECURED LOANS**

PREVIOUS YEAR 31.03.2010 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR 31.03.2011 AMOUNT (RS.)
1,608,757,527	1	Loan from PIDB	1,608,757,527
1,608,757,527		TOTAL	1,608,757,527



ANNUAL STATEMENT OF ACCOUNTS 2010-11

SCHEDULE - D

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR SCHEDULE OF DEPOSITS WITH GMADA

PREVIOUS YEAR 31.03.2010 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR 31.03.2011 AMOUNT (RS.)
22,630,246	1	Earnest Money/Security from Contractors/BKos & Suppliers	575,000
12,983,280	2	Earnest Money for Houses & Plots for Demand Survey	12,595,780
58,513,177	3	Earnest Money for Houses from Prospective Buyers	92,201,119
34,080,247	4	Earnest Money for Plots from Prospective Buyers	7,926,651
1,628,613	5	Earnest Money Anandpur Shaib	1,628,613
1,140,537	6	Other Securities and deposits	2,151,333
8,396,875	7	Earnest Money Institutions/Societies/Organisations	28,012,887
-	8	Earnest Money From Employees	9,290,000
-	9	Earnest Money Aerocity	3,081,487,200
-	10	Capital Receipt Aerocity	257,745,000
944,770,502	11	Capital Receipt From Applicant	2,621,161,671
1,084,143,476		TOTAL	6,114,775,254

ANNUAL STATEMENT OF ACCOUNTS 2010-11

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF CURRENT LIABILITIES AND PROVISIONS

PREVIOUS YEAR 31.03.2010 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR 31.03.2011 AMOUNT (RS.)
13,074,975	A 1	Current Liabilities :	
175,530	(i)	Creditors & Payables:	
26,526,492	(ii)	Creditors for Supplies	
181,701	(iii)	Creditors for Construction	
(1,250,808)	(iv)	Other Creditors	
6,250	(v)	Payable to Staff	62,506,703
294,800	(vi)	Provident Fund(Contributory)	942,134
1,103,717	(vii)	Ex-Gratia Payable	5,698,110
	(viii)	Stock Payable	869,929
		Works Payable	-
1,780,897	B 1	Others Liabilities	
4,556,731,248	2	Miscellaneous Accounts	1,702,811
	3	External Development Charges (From Land Developers)	
	4	Change of Land Use (From Land Developers)	2,441,683
2,995,199	5	DD PO Civil Dispensary	5,436,290,495
	6	Director Water Resources & Environment	
8,545,979	7	Urban Development Fund	2,995,199
75,397,249	8	EDC Under Papra ACT, 1995	
2,526,174,188	9	Licence Fee Payable to Pb. Govt.	23,199,979
9,699,299	10	Chq. Issued but not presented for payment	79,116,203
1,286,016	11	Security fee plots	2,190,955,016
1,187,500	12	Pollution control Board	9,699,299
87,954,013	13	Security Building Plan	1,235,016
	14	Statutory Dues	1,187,500
	15	Social Infrastructure Fund	96,513,542
	16	Share Cost Received Against Work Expenditure	1,451,400
	17	Installment Houses LIG SAS Nagar Riot Victim	14,921,751
		25% Cost From Cooperative House Building Societies	1,793,490
7,311,864,245		TOTAL	8,279,080,844

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF FIXED ASSETS AS ON 31-03-2011

PARTICULARS	GROSS BLOCK					DEPRECIATION					NET BLOCK		
	AS ON 1.4.2010	ADDITIONS	SALE	AS ON 31.3.2011	AS ON 01.04.2010	DURING THE YEAR	WRITTEN BACK	AS ON 31.3.2011	AS ON 31.3.2011	AS ON 31.3.2010	AS ON 31.3.2011	AS ON 31.3.2010	
FURNITURE & FIXTURES	3,294,612	1,830,452	-	5,125,064	1,240,622	703,084	-	1,943,706	3,181,358	2,053,990	3,181,358	2,053,990	
VEHICLES	8,622,542	1,918,803	-	10,541,345	5,029,333	1,427,060	-	6,456,393	4,084,952	3,593,209	4,084,952	3,593,209	
OFFICE EQUIPMENTS	2,176,499	96,700	-	2,273,199	711,174	217,355	-	928,529	1,344,670	1,465,325	1,344,670	1,465,325	
TYPEWRITERS/DUPLICATORS	13,000	-	-	13,000	4,703	1,153	-	5,856	7,144	8,297	7,144	8,297	
PHOTOSTATE MACHINE	60,000	-	-	60,000	21,704	5,323	-	27,027	32,973	38,296	32,973	38,296	
LIBRARY BOOKS	15,967	3,030	1,613	17,384	2,216	1,678	-	3,894	13,490	13,751	13,490	13,751	
WATER COOLERS	63,500	-	-	63,500	22,970	5,634	-	28,604	34,896	40,530	34,896	40,530	
TRUCK (including water tank)	2,026,568	-	-	2,026,568	1,233,700	237,860	-	1,471,560	555,008	792,868	555,008	792,868	
COMPUTERS	5,981,437	48,405	-	6,029,842	4,071,908	783,174	-	4,855,082	1,174,760	1,909,529	1,174,760	1,909,529	
FAX MACHINE	7,100	-	-	7,100	2,569	630	-	3,199	3,901	4,531	3,901	4,531	
BUILDINGS/SCO ^{ms} / Booths	44,759,511	-	-	44,759,511	7,333,191	1,871,316	-	9,204,507	35,555,004	37,426,320	35,555,004	37,426,320	
COMMUNITY CENTRE	59,114,692	-	-	59,114,692	8,431,233	2,534,173	-	10,965,406	48,149,286	50,683,459	48,149,286	50,683,459	
SWIMMING POOL	4,379,285	-	-	4,379,285	624,595	187,735	-	812,330	3,566,956	3,754,690	3,566,956	3,754,690	
STORES SHED	-	3,437,120	-	3,437,120	-	478,103	-	478,103	2,959,017	-	2,959,017	-	
PLANT & MACHINERY	-	161,284	-	161,284	-	22,435	-	22,435	138,849	-	138,849	-	
B TOOLS & PLANTS													
BATTEN FACTORY	2,751	-	-	2,751	996	244	-	1,240	1,511	1,755	1,511	1,755	
S.A.S NAGAR (PH)	149,000	-	-	149,000	53,930	13,224	-	67,154	81,845	95,070	81,845	95,070	
HQ/PROC. MOHALI	528,000	-	-	528,000	191,107	46,862	-	237,969	290,031	336,893	290,031	336,893	
TELEPHONE	-	15,225	-	15,225	-	2,118	-	2,118	13,107	-	13,107	-	
CAPITAL WORK IN PROGRESS													
	-	19,527,037	-	19,527,037	-	-	-	-	19,527,037	-	19,527,037	-	
TOTAL	131,194,464	27,038,056	1,613	158,230,907	28,975,951	8,539,160	-	37,515,111	120,715,796	102,218,513	120,715,796	102,218,513	

ANNUAL STATEMENT OF ACCOUNTS 2010-11

SCHEDULE - F -1

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF WORK EXECUTED BY THE GMADA

PREVIOUS YEAR 31.03.2010 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR 31.03.2011 AMOUNT (RS.)
	A	GMADA OWN SCHEMES	
729,098,373		Completed Works	729,221,338
(1,248,349,735)		Less receipt from allottees (for housing schemes)	
	B	URBAN ESTATES WORKS	
296,928,356		Works completed & in progress	646,985,063
849,290,934		Land for Urban Estate works (As per Annexure - 3)	883,678,584
	C	DEPOSIT WORKS :	
3,979,031		Works completed & in Progress	3,743,031
630,946,959		TOTAL (A+B+C+D)	2,263,628,016



ANNUAL STATEMENT OF ACCOUNTS 2010-11

SCHEDULE - G

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF OPTIMUM UTILISATION OF VACANT GOVT. LAND

PREVIOUS YEAR 31.03.2010 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR 31.03.2011 AMOUNT (RS.)
297,531		WORKS EXPENDITURE	297,531
297,531		TOTAL	297,531

ANNUAL STATEMENT OF ACCOUNTS 2010-11

SCHEDULE - H

**GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
CURRENT ASSETS, LOANS & ADVANCES AS ON 31.03.2011**

PREVIOUS YEAR 31.03.2010 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR 31.03.2011 AMOUNT (RS.)
25,989,994	A	Current Assets :	
14,130,736	1	Closing stock (as valued and verified by Mgt)	22,392,054
2,516,507,184	(i)	Building Material	14,130,736
431,535,000	(ii)	Stock in trade (Built up Houses)	2,465,713,949
-	(iii)	Stock in trade (Plots)	-
67,950,086	(iv)	Land for Mix Land Use	9,656,817,312
-	(v)	Aerocity Land, Mohali	67,950,086
(814,798)	2	Leasehold Land	-
255,376,694	(i)	Sundry Debtors(Unconfirmed) but Considered good by management	(5,251,192)
422,463,828	(ii)	H.P Debtors overdue	(989,137)
5,118,984,179	(iii)	Less Installment received pending adjustments	224,748,000
54,696,969	3	Sundry Debtors	-
87,312,832	(i)	Cash and Bank Balances	-
1,013,900	(ii)	Cash in hand	210,015,313
(447,678)	(iii)	Deposit with Banks	10,871,838,311
4,431,200	4	Fixed Deposit with Banks	-
19,500,644	5	C.P.F Deposit with Banks	62,494,653
7,655,705	6	Advance Tax (2007-2008)	413,800,000
4,001	7	Advance Tax (F.Y. 2010-2011)	276,061,551
42,851,682	8	Interest Accrued but not received from Banks	1,013,900
7,843	9	Rent receivable account	200
4,778	10	Miscellaneous Accounts (Bank Guarantee)	(3,385,256)
	11	Differences in Interdivision Accounts	19,984,648
	12	Alotted Housing Scheme	7,655,705
	13	Income Tax for A.Y 2007-08	-
		Recoverable from PB Govt	3,034,001
		i) Recoverable (others)	31,941,163
		ii) Recoverable from PUDA	-
		iii) Recoverable from DE (Civil) Patiala (PUDA)	2,903
		iv) Recoverable from DE Civil I & II Ludhiana (PUDA)	-

**GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR**
CURRENT ASSETS, LOANS & ADVANCES AS ON 31.03.2011

PREVIOUS YEAR 31.03.2010 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR 31.03.2011 AMOUNT (RS.)
-		v) Recoverable from Punjab Health System Cooperation, Mohali	100,000,000
9,611		vi) Recoverable from GOP	9,611
158,923		vii) Recoverable from SDM Office	158,923
15,135,200	14	Recoverable- Urban Department	15,135,200
	15	Recoverable from BPL	-
122,966,190	16	Income Tax Deducted at Source	379,255,446
551,500	17	Aero City Pending Adjustment	398,349,660
9,207,976,201		Sub Total 'A'	25,232,877,739
	B	Loans and advances :	
(425,566)	1	Loan to allottees	(717,892)
1,802,907,412	2	Advance to LAC	1,342,408,371
200,000,000	3	Loan to Punjab. Govt.	200,000,000
	4	Advances recoverable in cash or in kind or for value to be received (unsecured but considered good by management)	-
	(i)	Advances to suppliers/BKOS & Contractors for material	250,000
2,335,913	(ii)	Advances to Staff : For Construction	(4,916,265)
2,320,348	(iii)	For other purpose	(602,457)
(10,427,730)	5	Other advances	3,844,477
851,266		Security Deposits:	-
	(i)	With Pb. Govt.	220,513
	(ii)	With Others	379,506
1,997,806,531		Sub Total 'B'	1,540,866,253
11,205,782,732		Total (A+B)	26,773,743,992

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
DETAIL OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDING 31-03-2011

PREVIOUS YEAR AS ON 31.03.2010 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2011 AMOUNT (RS.)
	A	ADMINISTRATIVE EXPENSES	
158,983,056	1	Salary & Wages	240,475,284
8,354,627	2	Leave Salary & Pension Contribution	12,895,732
4,309,549	3	Ex-Gratia/Bonus	4,429,148
261,805	4	Liveries & Uniforms	118,596
1,043,125	5	Medical Reimbursement	915,668
1,666,964	6	Conveyance Reimbursement	11,363,740
2,894,602	7	Travelling & Conveyance	640,078
11,832,072	8	C.P.F. Contribution	14,895,082
3,678,678	9	Gratuity	5,691,435
746,541	10	Leave Encashment	-
182,052	11	Leave Travel Concession	94,549
193,953,071		Sub-Total 'A'	291,519,312
	B	OTHER EXPENSES	
2,354	1	Rent, Rates & Taxes	54,860
410,091	2	Printing & Stationery	1,972,664
695,236	3	Telephone Expenses	664,309
333,781	4	Postage & Telegrams	508,483
461,338	5	Entertainment	382,766
2,139,400	6	Office Expenses	2,293,670
18,155	7	Newspaper & Periodicals	29,954
3,000	8	Misc Expenses	1,760,512
39,549	9	Bank Charges	35,973
3,608,774	10	Running & Maintenance of Vehicles	4,397,023
13,113,012	11	Legal & Professional Expenses	12,431,493
65,500	12	Auditors Remuneration	70,454
15,924	13	Insurance Charges	23,301
275,277	14	Repair & Maintenance	477,876
14,286,108	15	Advertisement	29,954,949



ANNUAL STATEMENT OF ACCOUNTS 2010-11

ANNEXURE-I

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
DETAIL OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDING 31-03-2011

PREVIOUS YEAR AS ON 31.03.2010 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2011 AMOUNT (RS.)
24,085,398	16	Professional/Consultancy charges	26,357,792
40,000	17	Donation	-
-	18	Education Cess - Pb Govt.	-
-	19	Swimming Pool Expenses	-
(660)	20	Interest on conveyance	-
3,000	21	Interest on Loan	15,264,654
67,590	22	Interest Paid to Allottes	900
200,000	23	Sponsorship Fee	1,514,000
	24	Compensation Expenses	354,810
	25	Litigation Charges	12,000
	26	Service Tax	175,758
98,012	27	House Rent	70,474
	28	Quality Control Charges for GMADA	705,482
59,960,839		Sub-Total 'B'	99,514,157
253,913,910		Total (A+B)	391,033,469

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR

DETAILS OF MISC. RECEIPTS

PREVIOUS YEAR AS ON 31.03.2010 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2011 AMOUNT (RS.)
-	1	Profit on sale of fixed assets	185,000
-	2	Enlistment fee	24,407
-	3	Right To Information Act Fees	1,854,000
240,000	4	Auction of Tree	72,900
-	5	Forfeiture of Token/Earnest Money	39,098,200
-	6	Sale of Application/Tender form	1,280
31,285	7	House Rent Deductions	480,655
435,159	8	Road cut charges	82,420
54,727	9	Stock Storage	36,600
-	10	Map fees	-
-	11	Lease money	12,907,452
15,349,740	12	Compound fee	2,107,862
1,434,276	13	Misc Receipt	(448,147)
(150,172)	14	Consultancy fee	63,737,688
1,223,255	15	Penalty Income	-
641,020	16	Quality control charges	-
19,259,289		Total	120,140,317



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
LAND ACCOUNT (URBAN ESTATE SCHEMES)

PREVIOUS YEAR AS ON 31.03.2010 AMOUNT (RS.)	Sr. No.	PARTICULARS	CURRENT YEAR AS ON 31.03.2011 AMOUNT (RS.)
849,290,934	1	Land	883,678,584
849,290,934		Total	883,678,584

ANNUAL STATEMENT OF ACCOUNTS 2010-11

**GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2011**

Particulars	BALANCE AS ON 01-04-2010	CIVIL 1	CIVIL 2	REGULATORY	PUBLIC HEALTH - I	PUBLIC HEALTH - II	ELECTRICITY	ELECTRICAL-I	HORTICULTURE	PROC/HQ	HEAD OFFICE	DURING THE YEAR	TRANSFER TO PROFIT-ABILITY	BALANCE AS ON 31-03-2011
MOHALI ZONE														
SECTOR-39														
U/E Works Sector 39	32,435													32,435
SECTOR-48														
Sector 48 u							874					874		
U/E Works Sector 48	(25,647)													(25,647)
Boundry Wall HIG Houses	17,447													17,447
SECTOR 50														
U/E Works Sector 50														
SECTOR 51														
SECTOR 52														
DEV OF SEC 52			6,810									6,810		
SECTOR 53														
Const. of W/S Slip road 61/62/52/53			27,240									27,240		
development mullanpur urban estate			96,711									96,711		96,711
dev. Of green belt of commercial area sec 53								588,419				588,419		
DEV OF SEC 53			6,810									6,810		
DEV OF PARK3A SEC53				3,482								3,482		
Synthetic lawns tennis court sec 53			122,721									122,721		
Making Planters/ prov. Add. l/s Feat park 1,2 Sec 53									7,215			7,215		
SECTOR 54														
Sector-54U														
U/E Works Sector 54	(1,690,978)							500				500		(1,690,978)
Const Boundray Wall Breaches	2,447													2,447
Const Commercial Parking Pocket C	641,229													641,229
Dev Commercial Pocket A	888,016													888,016
Raising of Boundry Wall Near HIG	159,286													159,286
DEV OF SECTOR 54			35,670									35,670		
Community Center			267,024									267,024		
Community Center 54			2,745									2,745		
SECTOR 55														
Prov St. Light On Slip Road Of Sec 51-55														
W/s Const. of junction point A & B ph.4/5 Mohali														
Const Commercial Parking Booth 1 to 63	1,058,076													1,058,076
Rotary Junction	1,887,342													1,887,342
W/s & Const of Junction Point A & B ph 4/5	45,175													45,175
W/s of Slip Road at Junction Ph -4/5	1,143,075													1,143,075
Augmentation of 11KV Lines								94,580				94,580		
From 54/55 to Diplast Ch														
Augmentation of HT Line & S/L on Rd 54/55														
								1,026,413				1,026,413		
														1,026,413

**GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2011**

PARTICULARS	BALANCE AS ON 01-04-2010	CIVIL 1	CIVIL 2	REGULATORY	PUBLIC HEALTH - I	PUBLIC HEALTH - II	ELECTRICITY	ELECTRICAL-I	HORTI-CULTURE	PROC/HQ	HEAD OFFICE	DURING THE YEAR	TRANSFER TO PROFIT-ABILITY	BALANCE AS ON 31-03-2011
SECTOR 56	-													
1 No Tubewell in neighbourhood park, sectr-56	-													
U/E Works Sector 56	(357,142)				954,380							954,380	954,380	-
W/S ROAD SECTOR 55/56 VILLAGE MOHALI			13,236											(357,142)
W/S ROAD SECTOR 56 TO 55 MOHALI			13,236											-
Const of B/Wall on Pb/UT Boundary	263,525													-
P/F Barbed Wire on P/B UT Boundary	93,617													263,525
Dev of Park No. 23 Sec56	-			298,447										93,617
Raising Hights of Existing Railing	-	625,623										298,447	298,447	-
In park In Front of 668-669	-											625,623	625,623	-
SECTOR 57														
U/E Works Sector 57	(1,020,024)													-
Bus Stand	14,606		132,610											(1,020,024)
M.S Railing & PCC Kerbs Etc. on Balongji Road	266,306											132,610	132,610	14,606
P/L of Old Railing & New Railing on Central Verge	229,380													266,306
P/I Signage Board at chowk Balongji	476,622													229,380
Sanitation Work on Road From Cremation Grd To Chd	33,110													476,622
AUGE. Of Water Works	(26,396)													33,110
Const of internal Road /Paver Block	-		2,120,688											(26,396)
Cremation ground -village Balongji	-		17,648									2,120,688	2,120,688	-
SECTOR 58												17,648	17,648	-
U/E Works Sector 58	-													-
SECTOR 59														
U/E Works Sector 59	(1,204,124)													-
Extended Parking Pocket A	43,619													(1,204,124)
Extension Parks in Sec 59	386,890													43,619
Improv Junction / Parking	331,745													386,890
Dev of Park No. 33 Sec 59	-			260,888										331,745
Const of Sports Complex	-		39,000									260,888	260,888	-
Community Center	-		216,424									39,000	39,000	-
SECTOR 60														
U/E Works Sector 60	(19,077,533)													-
Path & Gen Lighting In Green Parks Sec-60	(481,131)													(19,077,533)
Dev park sector 60		6,700												(481,131)
Dev park 3/a 109-34		610,226										6,700	6,700	-
Prov. New ATC General Lighting Green Park sec-60	481,131											610,226	610,226	-
DEV ODF SECTOR 60	-		9,810											481,131
Dev of Commercial Pocket	242,635											9,810	9,810	-
Exten of Parking Area SCO 3 to 6	309,465													242,635
W/s of Sec Dividing Road Sec 53/54 & 71/72	18,525,433		939,266									939,266	1,797,504	309,465
														17,667,195



ANNUAL STATEMENT OF ACCOUNTS 2010-11

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2011

PARTICULARS	BALANCE AS ON 01-04-2010	CIVIL 1	CIVIL 2	REGULATORY	PUBLIC HEALTH - I	PUBLIC HEALTH - II	ELECTRICITY	ELECTRICAL-I	HORTI-CULTURE	PROC/HQ	HEAD OFFICE	DURING THE YEAR	TRANSFER TO PROFIT-ABILITY	BALANCE AS ON 31-03-2011
Prov Add L/S Feat in sec 60	-								22,542			22,542	22,542	-
Construction Of 253 No. Booth In Sector 60	-		14,569,212									14,569,212		14,569,212
200' wide Road Sector 63/64 Upto End 60/71	-							778,323				778,323	778,323	-
SECTOR 61														
U/E Works Sector 61	(793,638)													(793,638)
Slip Road Near Chawla Nursing Home	-		12,000									12,000	12,000	-
Const of Slip Roads Divi. Sec 61	200,626		12,000									12,000	12,000	200,626
DEV OF SECTOR 61			9,810									9,810	9,810	-
Const. of Slip Roads & Widening of Junction	20,000													20,000
const Parking & BM	226,316													226,316
Const Parking Booth No 251-55	271,324													271,324
Const Parking In Green belt	(58,183)													(58,183)
Const PCC Footpath Nabour hood Park	133,555													133,555
Repair of footpath / park sec 61		12,000										12,000		12,000
Dev of park sec 61		283,819										283,819	283,819	-
Lighting Arrangement in Parks Sec.61	-													-
Community centre	-		286,288									286,288	6,110	280,178
SECTOR 62														
Comm cost	418,622													418,622
Dev. Of cost sec 62														
Pro. Planting sap of trees/ shrubs road side sec 62									127,369			127,369		127,369
U/E Works Sector 62	27,837,744								135,810			135,810		135,810
Bus Stand Building Sec-62	390,878													390,878
Prov. Solar Based Blinker On Road To PUDA Bhawan	157,829													157,829
Prov St. Light on road Traffic light Ph-7 sec(62)	18,290													18,290
Shifting Of ATC Signal Ph-7/8 Sec(62)	468,965													468,965
Shifting Of ATC Signal Ph-7/8 Sec(62)	15,605													15,605
Shifting Urban Feeder Ph-7 To Puda Bhawan	500													500
S/I From Bus Stand To PSEB Sec 62 Mohali	586,428													586,428
S/I On Bus Stand Road Sec 62 Group C Mohali	754,606													754,606
S/I On Dividing Road Sector 62/69 Gp.3	(216,486)													(216,486)
S/I On Road Dividing 62/69 Gp.3 Sec (62)	432,973													432,973
S/I On Road Dividing 65/48, 64/49 & 62/51 Sec 62)	120,349													120,349
S/I On Road Sec 62 Mohali	2,241						182,500					182,500		184,741
S/I Road On Sec62/63 Gp.f sec(62)	457,025													457,025
S/I Shopping Complex In Sec61/62 and 62/63 Sec 62)	197,713													197,713
St. Lighting On V-4 Junction Sec 61-62 to Puda	160,154													160,154
2 Nos Foot Bridges in Leisure Valley	2,642,590													2,642,590
C/o rotary Near YPS on Raod Div Sec 61/ 62 and 51/52	2,968,616													2,968,616
P & F Barbed wire Fencing														251,800

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2011

PARTICULARS	BALANCE AS ON 01-04-2010	CIVIL 1	CIVIL 2	REGULATORY	PUBLIC HEALTH - I	PUBLIC HEALTH - II	ELECTRICITY	ELECTRICAL-I	HORTI-CULTURE	PROC/HQ	HEAD OFFICE	DURING THE YEAR	TRANSFER TO PROFIT-ABILITY	BALANCE AS ON 31-03-2011
Shopping Street Road, Sector 58-62	4,001,724													4,001,724
Approach Road To PUDA Complex	2,758,449													2,758,449
Bus Que Centre	261,473													261,473
C/O of paver parking along appro.road To PUDA Bhawan	4,279,016													4,279,016
Dev Of Site For DAC	309,370													309,370
D/L Road Span Block police station	861,184													861,184
Laying 20 mm PCC Adjoining YPS school	488,946													488,946
Jogging track in liser vally sector 62		2,325,960										2,325,960		2,325,960
P/F High Intensity Signage board Near YPS School	184,409													184,409
P & Lbm. & Pc On Along Patch Work Of Bm	(3,860)													(3,860)
P/L B.M. & P.C. On internal road	843,783													843,783
P/L Footpath Traffic Light	264,814													264,814
P/L Patch Work BM & PC	510,649													510,649
Protection Of Choe Near Dhanna bhagat gurudwara	1,044,233													1,044,233
Road Bus Stand -Angitha Sahib	1,592,829													1,592,829
Road Near YPS & dhanna Bhagat Gurudwara	9,724													9,724
Road Samandhi Bhagat Puran dass	39,449													39,449
Road Spl. Block & Bus Stand	1,945,790													1,945,790
Temporary Bus Stand	3,360,769													3,360,769
Widening & Stg. Of Road Traffic Lights	1,374,717													1,374,717
Winding Of t. Junction At Forty	58,700													58,700
W/S Of Shopping Street tosec 61-PSEB	61,061													61,061
Dev. of hort work at entry point at YOS chowk	57,512													57,512
Internal dev of sec 62	313,883				283,106							283,106		596,989
Prov. & Fix 25mm Pc7 C/o ""Footpath on Yps	912,841													912,841
Widening of Road Sec 62	500													500
Wid of Sec Div Road 61,62,51,62,62,63& Main Road	17,740,577											7,793,372		25,533,949
Estate W/s	5,379													5,379
Inauguration of city centre sec 62	8,600													8,600
Prov. st. light on 200ft.Wide Rd sec 62	7,290,600						258,766					258,766		7,549,366
Spl. Repair of residence of ce (ei)							43,381					43,381		43,381
Shifting of HT lines on Peripheral Roads	3,121,775													3,121,775
Dev.of City Park sec.62	21,900													21,900
Prov.Electric Points in E.O.Mohali	44,205													44,205
Prov u/g Piep HT/LT & St Lt on outer rds sec 62	1,172,842													1,172,842
Widening of Peripheral Roads Sec62	11,881,372				825,638							825,638		12,707,010
Prov. LT From Jn Sec 62 Up to creamation ground	-						28,500					28,500		28,500
Prov Planting sap of Trees/ Shrubs Roadside	824,090													824,090
Prov Ph services on outer Road	-											15,018		15,018
SECTOR 63	-									15,018				-

ANNUAL STATEMENT OF ACCOUNTS 2010-11

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2011

DETAILS	BALANCE AS ON 01-04-2010	CIVIL 1	CIVIL 2	REGULATORY	PUBLIC HEALTH - I	PUBLIC HEALTH - II	ELECTRICITY	ELECTRICAL-I	HORTI-CULTURE	PROC/HQ	HEAD OFFICE	DURING THE YEAR	TRANSFER TO PROFIT-ABILITY	BALANCE AS ON 31-03-2011
Storm drainage Sec-63	-				38,164							38,164	38,164	-
REPAIR OF GUEST HOUSES	-		76,303									76,303	76,303	-
Prov lighting arrangement in Parks	-											504,249	504,249	-
Sport complex sector 63	-	5,000,000					504,249					5,000,000		5,000,000
SECTOR 64	-	160,915												
S/o footpath green park sector 64	-													
SECTOR 65	-													
U/E Works Sector 65	-											160,915	160,915	-
BULK MATERIAL MARKET SEC 65	(17,466,087)													
COMMUNITY OF SECT 65	-		452,867											(17,466,087)
CONST. OF 200 WIDE ROAD FROM SEC 48-65	-		5,456									452,867	3,745,424	(3,292,557)
CONST. OF PHIRNI VILLAGE JAGATPURA	-		3,339,933									5,456		5,456
Approach Road To PUDA Complex	-		19,844									3,339,933	47,376	3,292,557
Approach Road to booth no. 78 - 65	7,777											19,844	19,844	-
Dev park of sec-65	-	92,873												
Boundary Wall At Site & Services Jagatpura	108,404	20,001										92,873	92,873	7,777
Channalisation Of 10 Mtr. Chow 7.18 Acre	1,704,348											20,001	20,001	-
Const. Of 200 Wide Road from Sec 48-65	15,538,150													108,404
Const.Road Junction 65/66 to 80/81, 66/67	5,618													1,704,348
Survey & Leveling F Bm mkt Ph-2	76,404													15,538,150
Dev of Green Belt, Sector-65	-													5,618
PROV.&FIX.DELINATOR & INDICATION BOARD 61-65	-	225,052		1,259,230										76,404
Golf Academy & Driving Range	-	10,333,411										1,259,230	1,259,230	-
144 LIG HOUSES ROAD SECTOR -65	-		515,460									225,052	225,052	-
SECTOR-66	-											10,333,411		10,333,411
Aug of ht line road from 66-80 to railway bridge	-											515,460		515,460
Storm Drainage, Sector-66	-						43,447							-
CONST 200 FEET ROAD 66/67 TO 73-74	-		8,946,110		1,468							43,447	43,447	-
CONST 200 FEET ROAD 66/67 TO 73-74	-		4,473,055									1,468	1,468	-
DEV OF SECT. 66	-		10,602,572									8,946,110	8,946,110	-
300'''WIDE ROAD AIRPORT ROAD SEC 66 TO 82	-	48,368										4,473,055	4,473,055	-
P&I premix carpet on sec divi road sec-66	-	5,430,603										10,602,572	10,602,572	-
Pro. & laying 75mm bmc dividing road sec 67/66	-	1,522,700										48,368	48,368	-
P&F PAVER SEC 66	-	3,459,476										5,430,603	5,430,603	-
special repair road sec 66/67	-	1,028,430										1,522,700	1,522,700	-
Airport Link Road Sec 66B to 82A	-	9,239										3,459,476	3,459,476	-
200 wide road sector-66 to chatt	-				20,636,359							1,028,430	1,028,430	-
SECTOR-67	-											9,239	9,239	-
U/E Works Sector 67	-											20,636,359		20,636,359
Prov & fix Paver	(1,433,818)	1,693,950												(1,433,818)
												1,693,950	1,693,950	

**GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2011**

PARTICULARS	BALANCE AS ON 01-04-2010	CIVIL 1	CIVIL 2	REGULATORY	PUBLIC HEALTH - I	PUBLIC HEALTH - II	ELECTRICITY	ELECTRICAL-I	HORTICULTURE	PROC/HQ	HEAD OFFICE	DURING THE YEAR	TRANSFER TO PROFIT-ABILITY	BALANCE AS ON 31-03-2011
SEC div road - 67/68, 68/69		480,172										480,172	480,172	-
Community center sector 67		13,236										13,236		13,236
Dev Of sector 67			10,602,571									10,602,571	10,602,571	-
Carriage Earth STP Plant To Bridge 66/67	1,090,823													1,090,823
Cost. Of retaining wall	274,835													274,835
P/L of patch work of b/m on sec divi roed	68,160													68,160
P&F80MM PAVER IT PARKSEC67		573,518										573,518	573,518	-
Channellisation of Choe Rd 3420 - 3430-3690 Sec-67					8,727,016					8,727,016		8,727,016		
Const. 200 feet Road			4,473,055									4,473,055	4,473,055	-
SECTOR-68														
Reading room in city park, Sec-68					109,092							109,092	109,092	-
Const. of reading room in city park sec -68							78,776					78,776	78,776	-
Pro. Luthy lines & lt. sec 68							180					180	180	-
Pro. Elect in pocket in booths for dangga peerat							24,127					24,127	24,127	24,127
Prov. Misc. S/Laugmentation Work in Various Sectors								229,375				229,375	229,375	-
Dev of Comm. Pocket		15,135										15,135	15,135	-
P/L 50 Mmb Mmacadam 7 20mmpc on 80" Road		4,208,437										4,208,437	4,208,437	-
City park part-II sector 68		204,121										204,121	204,121	-
City park sec 68 mohali		956,315										956,315	956,315	-
Road around Phirni kumbra		489,094										489,094	489,094	-
Disposal of Muddy Wate of Vill Kumbra					10,994							10,994	10,994	-
SECTOR-69														
Community Center		13,236										13,236	13,236	-
Dev park of Sector 69		578,878										578,878	578,878	-
B/Wall around comm play ground nr Pvt School														
Prov & fix Kerb channel I/R		20,875										20,875	20,875	-
Prov & fix Kerbs Around park		3,248,900										3,248,900	3,248,900	-
P&F 60mm Paver		1,873,701										1,873,701	1,873,701	-
Prov.Lighting Arrangement in small parks								587,265				587,265	587,265	-
Shifting of pole from h.no. 715 sec 69									418,550			418,550	418,550	-
Prov.add.its features in park no 4 wsect 70														
SECTOR 70														
U/E Works Sector 70	(220,626)													(220,626)
40 Nos Booth					32,801							32,801	32,801	-
40 Nos Booth SECTOR 70		7,516,956										7,516,956	7,516,956	-
Convenient shopping AT sec 70		61,518										61,518	61,518	-
Parking/paving in front of the shopping center sec 70		1,164,395										1,164,395	1,164,395	-
Dev Of sector 70	200,626		3,000									3,000	3,000	200,626
Const Of slip Road & Widening Of junction	20,000													20,000
Dev of park, Sec-70				9,887								9,887	9,887	-



ANNUAL STATEMENT OF ACCOUNTS 2010-11

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2011

PARTICULARS	BALANCE AS ON 01-04-2010	CIVIL 1	CIVIL 2	REGULATORY	PUBLIC HEALTH - I	PUBLIC HEALTH - II	ELECTRICITY	ELECTRICAL-I	HORTI-CULTURE	PROC/HQ	HEAD OFFICE	DURING THE YEAR	TRANSFER TO PROFIT-ABILITY	BALANCE AS ON 31-03-2011
Dev of park, Sec-70		239,889										239,889	239,889	-
Augmentation of St. Light on Road Sec 70								908,174				908,174	908,174	-
Dis HT Lines From 200'Wide Rd Near Grain market								244,301				244,301	244,301	-
Prov. Elect in Khokha Marketm Sec 70								354,865				354,865	354,865	-
Prov U/G Pipe for aug. of S/Lin Comm. Pocket, Sec 70								150,512				150,512	150,512	-
P&f retro reflective sign boards sec69-70		11,600										11,600	11,600	-
Main of Community Centre Sec 70														-
Footh path 7 filling in low lying sec-70		17,001										17,001	17,001	-
SECTOR 71														-
Comm cost														-
U/E Works Sector 71			1,124											-
Prov. Augmentation of S/I Dividing Road 71/72	(2,836,805)							53,900				53,900	53,900	(2,835,681)
Prov Elect. In the area vacated in ghhota kut kut								9,968				9,968	9,968	-
Development Of sector 71			3,000									3,000	3,000	-
Const. B. Wall Of SCL Complex	2,100,384													2,100,384
Const. Of Commercial Pocket-A	22,314													22,314
Const. Of Footpath In Scl Complex	636,306													636,306
Const. Slip Road FO Sec Dividing 60/71	359,927													359,927
W/s of road sector 71			11,311									11,311	11,311	-
prov. Add l/d features in park of ward no. 26														-
Prov Add L/S feature in parks of ward No. 26/30												24,236	24,236	-
Dev park of Juota colony sec 71		549,012												-
Constn of swimming pool sec 71	463,686											549,012	549,012	-
const. road for hockey players plots			390,332									390,332	390,332	-
Const.200 feet road sec73	1,124													-
Prov.& Fix Rumbal Strip Sec.71													1,124	-
Main Road and Slip road PCL Chowk			2,000									2,000	2,000	-
SECTOR 72														-
U/E Works Sector 72														-
SECTOR 74														-
200" Wide Road From Sec 73-74 N.H. 21			12,000											-
Const. OF FRANKO ROAD UP TO DIPLAST CHOWK			52,590									52,590	52,590	-
Const.200 feet road														-
W/s of Road														-
SECTOR 76														-
U/E Works Sector 76	31,155,459													-
Beautification & Clearing Of main road	283,534													31,155,459
Prov. Outfall 30" press type sewer	45,831													283,534
Elect Pr. 100kva Tiff For Comm On Rd Div 76&77	153,823													45,831
PROV 30" RCC B/SEW K. OF SHER												1,549,194		153,823
												1,549,194		1,549,194



**GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2011**

PARTICULARS	BALANCE AS ON 01-04-2010	CIVIL 1	CIVIL 2	REGULATORY	PUBLIC HEALTH - I	PUBLIC HEALTH - II	ELECTRICITY	ELECTRICAL-I	HORTI-CULTURE	PROC/HQ	HEAD OFFICE	DURING THE YEAR	TRANSFER TO PROFIT-ABILITY	BALANCE AS ON 31-03-2011
Stone laying ceremony of sew at kurali						156,679						156,679		156,679
Estate sewer sec 76	122,249													122,249
W/s Upgration junction	-													-
prov UG Cable Pipe for exist Lt. on Rd.	-							45,150				45,150		45,150
SECTOR 76-80	-								2,326,399			2,326,399		2,326,399
prov. Of planting ssap of trees in sec 77														(1,004,453)
U/E Works Sector 76-80	(1,004,453)													(1,004,453)
Road Gr B & C	(8,453,398)													(8,453,398)
SECTOR 77	-													-
cons of parking in sector 77 booth for			12,000									12,000		12,000
cons of pocket for 200 no. booth site sec77			1,793,662									1,793,662		1,793,662
U/E Works Sector 77	11,964,211													11,964,211
H T Lines Sector 77 Mohali	40,343													40,343
LT Lines Sector77	50,995													50,995
Const. Of road A	8,491,458													8,491,458
Const. Of road grp B	12,733,252													12,733,252
Const. Of Road grp C	12,967,361													12,967,361
Dev Of road	419,064													419,064
Fixing & Supply Burji Pillars	50,180													50,180
Surveing & leveling	656,198													656,198
Estate w/s	26,138,455													26,138,455
Prov.Elect.in Litigation Free Area in Sec.77 mohali	11,816,196													11,816,196
W/s & Upgradation junction	10,621,541													10,621,541
Shifting of Existing Lines	500													500
Providing Storm	43,248													43,248
SECTOR 78	24,816,324													24,816,324
prov. Plant sap of trees along side road of sec 78								1,177,000					1,177,000	
U/E Works Sector 78	(23,662,889)													(23,662,889)
Estate Water Supply	-				583,826							583,826		583,826
Strome Drainage	-				2,614							2,614		2,614
Prov SL on Rd of Sector	-							14,100				14,100		14,100
Prov UG Cable for EI Con to SL Sec 78	-							49,170				49,170		49,170
150' Wide Raod Gr A	4,280,372													4,280,372
60'40'24' Wide Raod Gr D	4,168,466													4,168,466
60'40'24' Wide Raod Gr D	-	351,819												351,819
Annual maintance of road sec 78	-	119,392												119,392
Dev park no 109-12 sec 78	-	629,891												629,891
road of rattan college	-	15,819												15,819
Survey Work Of New sec mohali	-		84,000											84,000
Prov. & Instt. 2 No. Cabin At Resi Chairman	117,902													117,902

ANNUAL STATEMENT OF ACCOUNTS 2010-11

**GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2011**

PARTICULARS	BALANCE AS ON 01-04-2010	CIVIL 1	CIVIL 2	REGULATORY	PUBLIC HEALTH - I	PUBLIC HEALTH - II	ELECTRICITY	ELECTRICAL-I	HORTICULTURE	PROC/HQ	HEAD OFFICE	DURING THE YEAR	TRANSFER TO PROFIT-ABILITY	BALANCE AS ON 31-03-2011
Prov.Elect.in Litigation Free Area in Sec.78 mohali	-						52,335					52,335	52,335	-
Pro. Elect in sec 78 mohali							57,430					57,430	57,430	-
St. light in sect 78 mohali							107,361					107,361	111,161	(3,800)
Pro augm of ht linion200 road from 66/80 to rly							1,814,179					1,814,179	1,814,179	-
Pro. s/l sect 66/80 to rly bridge							1,775					1,775	1,775	-
Pro. Sound sys for function of cm							61,450					61,450	61,450	-
Repair si on banda singh bahadur memorial gate							107,013					107,013		107,013
Prov.St.Lt.on Road Sector 48-65 mohali							70,583					70,583	70,583	-
Repair of s/l on road 63/68							49,549					49,549	49,549	-
Shifting of Existing Lines							329,627					329,627	329,627	-
Shifting of ht lines from the end of rd 48-65							7,369,667					7,369,667	7,369,667	-
SECTOR 79														
U/E Works Sector 79	10,409,590													
Prov. Plant sap of trees /shrubs sec 79					71,229				631,327			631,327	631,327	10,409,590
Estate sewer												71,229	71,229	-
Estate sewer in aerocity						1,254						1,254		1,254
Estate sewer in kharar						20,000,000						20,000,000		20,000,000
Estate sewer & w/s kharar						50,000,000						50,000,000		50,000,000
Estate sewer in lakhnaur						1,600,000						1,600,000		1,600,000
estate w/s vill lakhnaur						1,206,000						1,206,000		1,206,000
Estate sewer madanpura						924,000						924,000		924,000
Estate w/s madanpura						924,000						924,000		924,000
Estate sewer sohana						5,500,000						5,500,000		5,500,000
estate w/s vill. Sohana						3,949,000						3,949,000		3,949,000
Estate sewer village mauli						6,515,000						6,515,000		6,515,000
Estate w/s mauli						1,516,000						1,516,000		1,516,000
Estate w/s zirakpur						10,000,000						10,000,000		10,000,000
Estate Water Supply					344,490							344,490	344,490	-
Commissioning of W/S Sector-79					66,162							66,162	66,162	-
P/L Of Patch Work Of Bm On Sec Divi RD 79	68,160													68,160
P/L Patch Work On Road	40,170													40,170
Prov.Balance Elec sec79, Mohali								172,754				172,754	172,754	-
Prov SL on Rd of Sector 79								14,100				14,100	14,100	-
Prov UG Cable for EI Con to SL Sec 79								49,170				49,170	49,170	-
Prov & Comm of Transformer at stp												448,710	448,710	-
Const of Meter Room & Outfall Sewer at STP											2,388,855	2,388,855	2,388,855	-
Const & Comm of STp MHL											2,046,470	2,046,470	2,046,470	-
SECTOR 80														
Prov. Plant sap of trees /shrubs sec 79									607,165			607,165	607,165	-
P&L 50mm 80 wide road sec 80												40,861	40,861	-

**GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2011**

PARTICULARS	BALANCE AS ON 01-04-2010	CIVIL 1	CIVIL 2	REGULATORY	PUBLIC HEALTH - I	PUBLIC HEALTH - II	ELECTRICITY	ELECTRICAL-I	HORTI-CULTURE	PROC/HQ	HEAD OFFICE	DURING THE YEAR	TRANSFER TO PROFIT-ABILITY	BALANCE AS ON 31-03-2011
Development of New Sectors 76 to 80	-		10,602,571								10,602,571	10,602,571	-	1,956,567
Mullanpur road			1,956,567									1,956,567	18,751	-
W/s of road 54/55 to sect 74/75			18,751								31,807,714	31,807,714	-	-
W/s & upgradation junction 66/67, 80/81 up to 73/74			31,807,714									482,841	482,841	-
Prov & Lay 50mm thick B.M & 20mm Thick Pc		482,841										52,754	52,754	-
Wid & firmi str pihmi road sec 80		52,754										109,946	109,946	109,946
Painting of Bandha Singh Bahadur gate		109,946										5,300,000	5,300,000	5,300,000
Raising of road from jagatpura Kambala nadia		5,300,000										-	-	(454,180)
Functional W/s	(454,180)											14,100	14,100	-
Prov SL on Rd of Sector 79								14,100				49,170	49,170	-
Prov UG Cable for El Con to SL Sec 79								49,170				-	-	-
SECTOR 81												-	-	-
Crossing of sull & storm se2w across R/Line												-	-	-
SECTOR 83												-	-	-
Planting trees/shrubs boundry wall sew plant	87,778											-	-	87,778
DEV. OF G.G.S NAGAR- DHAKOLI	81,916											-	-	81,916
Dev of New Sector 84 To 100	4,625					6,041						6,041	-	4,625
AUGM. OF W/S SCHEME KAJAULI	3,633											-	-	9,674
Const Of 156 LIG (PH works) INB/M	2,860,203											-	-	2,860,203
Estate Sewer Sec-76	2,089,107											-	-	2,089,107
Estate Sewer Sec-77	90,938											-	-	90,938
Estate W/s Sec-77	10,061,234											2,908,225	-	12,969,459
Estate W/s & sewre banur	2,397,588											20,000,000	-	20,000,000
Const. Of 5 lac Gall. UGSR & 2 no. T/W Sec-71	8,663,708											-	-	2,397,588
Providing Strom Sec-77	7,416,705											-	-	8,663,708
Const. Of Crch In Puda Bhawan Sec-62	26,396											-	-	7,416,705
Estate Sewer & Water Drainage Sec-62	(1,839,190)											-	-	26,396
Estate W/s Sec-62	306,187											-	-	(1,839,190)
Installation Of Water Coller & Purifier	292,153											-	-	306,187
Prd. Strom Alongwith The RD Sec-61-62 Upto PUDA office	2,268,113											-	-	292,153
Prov T/W In Leisure Valley sec-62	454,180											-	-	2,268,113
Estate W/s scheme Sec-80	25,386											-	-	454,180
Prov. Add. Strom Drainage Sec-3A	31,073											-	-	25,386
Prov. PH Services in kitchen at cahiman residence	653,332											-	-	31,073
Prov External PH Serv. In 156 LIG B/M	1,224											-	-	653,332
Prov PH Ser Sec-76	51,673											-	-	1,224
Dev of Commercial Pocket	15,745											-	-	51,673
Prov.new road gullies on rd dividing 65/66&64/67	-											107,517	107,517	15,745
Prov & planting 53-54, 59-60, 71-72	-											625,307	625,307	107,517
Prov & planting sap of trees in sect 53,60,61&62	-											-	-	625,307

ANNUAL STATEMENT OF ACCOUNTS 2010-11

**GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2011**

PARTICULARS	BALANCE AS ON 01-04-2010	CIVIL 1	CIVIL 2	REGULATORY	PUBLIC HEALTH - I	PUBLIC HEALTH - II	ELECTRICITY	ELECTRICAL-I	HORTI-CULTURE	PROC/HQ	HEAD OFFICE	DURING THE YEAR	TRANSFER TO PROFIT-ABILITY	BALANCE AS ON 31-03-2011
Prov & planting sap of trees in sect 53,54/55/56/57									665,342			665,342	665,342	-
Prov & planting sap of trees in sect 65/66/67									481,342			481,342	481,342	-
Prov & planting sap of trees in 68/69/70									519,504			519,504	519,504	-
Prov & planting sap of trees on road side of sec 59&71									951,759			951,759	951,759	-
Prov & Planting sap of tres /shrubs on reoad 63-64									513,387			513,387	513,387	-
Removal Repair & S/shrubs sec 66-81, 73/74									611,517			611,517	611,517	-
Prov & Planting sap of tres /shrubs on 200 road 48 to 65									645,194			645,194	645,194	-
Removal Repair & Stacking of Old tree guards 448/71									27,692			27,692	27,692	-
Removal & Stacking of Wiresmeshed 1 g 67-80-68-79/69-77									4,934			4,934	4,934	-
4 No toilet Bloacks in Sec 65 68 70, 71					23,033							23,033	23,033	-
Garbage dumping Ground Mohali					778,087							778,087	778,087	-
Wid of Sec div road 61,62,51,62,62,62 & Main road	16,130,206													16,130,206
Zirakpur														
P&F Concrete Burjee														
Malout														
Estate Sewer & Water Supply Scheme Lalru														
SW Pipe Sewer at Derabassi					2,985							2,985		2,985
Boring & Installation of 5 no. T. Wells, Derabassi					7,652,226							7,652,226	7,652,226	
6 no UGSR at derabassi					5,804,688							5,804,688	5,804,688	
Cleaning of Choe Rd 0-1969 & Rd 3084-3430 MHL					731,402							731,402		731,402
Mohali Various Works					1,644,707							1,644,707		1,644,707
Mohali U														
Mallipur road	1,028,770			1,828,452								1,828,452	1,828,452	
Estate sewer kurali	978													
Proc ATC Signal in Sec 53 and IVY Sec 70						32,463,575		59,274				32,463,575	59,274	1,028,770
Prov Lighting from JN Sec 62-69								57,000				57,000	57,000	32,464,553
Prov S/I on road Sec 72/75								42,300				42,300	42,300	
Prov U/G Cable for Eicon Construction to Sec 72-73								147,510				147,510	147,510	
Aerocity								90,299				90,299	90,299	
Estate Sewer Aerocity														
Sector-84 to 100														
Dev of Village Bakarpur		2,100,000												
Dev of Village Chahumajra		400,000												2,100,000
Dev of Village Chhila		1,000,000												400,000
Dev of Village Kambala		2,400,000												1,000,000
Dev of Village Kambali		1,800,000												2,400,000
Dev of Village Kumbra		2,700,000												1,800,000
Dev of Village Lakhnor		2,700,000												2,700,000
Dev of Village Motivadhwan		2,500,000												2,700,000
														2,500,000



**GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31-03-2011**

PARTICULARS	BALANCE AS ON 01-04-2010	CIVIL 1	CIVIL 2	REGULATORY	PUBLIC HEALTH - I	PUBLIC HEALTH - II	ELECTRICITY	ELECTRICAL-I	HORTICULTURE	PROC/HQ	HEAD OFFICE	DURING THE YEAR	TRANSFER TO PROFIT-ABILITY	BALANCE AS ON 31-03-2011
Dev of Village Sohana		3,700,000										3,700,000		3,700,000
100 wide road junction 81-82, 62, 83, 84		4,997,998										4,997,998	17,097	4,980,901
200 wide road 80-81/85-86/94-100		70,042,633										70,042,633		70,042,633
Total	296,879,088	164,488,864	109,127,757	3,656,904	54,208,502	159,218,968	11,157,269	5,270,773	11,286,223	15,018	-	518,430,278	168,324,303	646,985,063

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF WORK COMPLETED & IN PROGRESS (DEPOSIT WORKS) AS ON 31.03.2011

PARTICULARS	BALANCE AS ON 01.04.2010	CIVIL	PUBLIC HEALTH	ELECTRICAL	HORTICULTURE	DURING THE YEAR	CENTAGE CHARGES	TOTAL EXPEN.	BALANCE AS ON 31.03.2011
NAVODYA VIDYALAYA									
MEGA PROJECT SURVEY WORK	1,533,481.00					-			1,533,481.00
Bulk Supply Connection Sandhwan	-					-			-
Extenal S/I Nv Sandhwan	-					-			-
TOTAL (A)	1,533,481.00	-	-	-	-	-	-	-	1,533,481.00
EXPENDITURE ON PROJECTS									
SPORTS COMPLEX, SEC.62- 63, MOHALI	65,936.00	(236,000.00)				(236,000.00)		(236,000.00)	(170,064.00)
CONST. OF VVIP GUEST HOUSE SEC-6 CHD.	1,123,774.00					-			1,123,774.00
P&f barbed wire fencing as Semen Bank Ropar	-					-			-
SUGAR FED OFFICE BLOCK SEC-54.MOHALI	-					-			-
CONST. OF B.W IN REG. SPINAL INJURY SEC.70	-					-			-
VIP AIR CRAFT HANGER	-					-			-
NEW BUS STAND LUDHIANA	-					-			-
WORKS AT APS& KIRATPUR SAHIB	85,440.00					-			85,440.00
REDEV. CENTRAL VISTA IN BARADARI GARDEN PTL	(1,335,163.00)					-			(1,335,163.00)
RENOVATION OF SAMADHI OF SAHEED BEANT SINGH	-					-			-
Civil Dispensary Sec 65	2,394,122.00					-			2,394,122.00
TOTAL (B)	2,334,109.00	(236,000.00)	-	-	-	(236,000.00)	-	(236,000.00)	2,098,109.00
VVIP- GUEST HOUSE SECTOR 6									
PR SPL REPAIR OF EI IN VVIP HANGER AT AIRPORT	65,901.00					-			65,901.00
RE SETTING OF DRAIN PIPES OF AC IN VVIP GH	45,540.00					-			45,540.00
TOTAL (F)	111,441.00	-	-	-	-	-	-	-	111,441.00
Grand Total	3,979,031.00	(236,000.00)	-	-	-	(236,000.00)	-	(236,000.00)	3,743,031.00

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF COMPLETED WORKS AS ON 31 ST MARCH, 2011

NAME OF SCHEME	BALANCE AS ON 01.04.2010	C-1	C-II	PUBLIC HEALTH	ELECTRICAL	HORTICU- LTURE	TOTAL DURING THE YEAR	ADD MIN CHARGES CAPITALISED	INTEREST CAPITALISED	TOTAL EXPENDITURE	TRANSFER TO PROFIT/LOSS	BALANCE AS ON 31.03.2011
MOHALI HOUSES	-											
48 LIG HOUSES	-											
234 LIG HOUSES G-IV	-											
260 LIG HOUSES G-IV	-											
286 LIG HOUSES G-IV	-											
696 LIG HOUSES SEC.66	80,900.00											80,900.00
356 Bulk Market	116,834.00											116,834.00
11 KV Line Res. Pocket (ACA) & S/I. 52	217,252.30											217,252.30
Campus Lt. In Front of PUDA Office SCO 1-12	414,823.90											414,823.90
Elect. In Comm. Pocket A&B L. Road 378MIG Sec. 70	585,530.90											585,530.90
SECTOR 48												
15 No. booths	1,195,900.75											1,195,900.75
SECTOR 52		19,380.00					19,380.00			19,380.00		19,380.00
Repair of ACA/ce Residence Sec 52												
SECTOR 55												
168 EWS	515,931.44											515,931.44
LIG 46/52	7,026,716.28											7,026,716.28
SPL. Repair of EI Work in 4/48 Houses	45,547.00											45,547.00
SECTOR 57												
EWS Houses	487,823.39											487,823.39
434 LIG Sector 57 mhl	28,330,433.79											28,330,433.79
Internal road 434 LIG	579,101.78											579,101.78
360 EWS Sector 57												
SECTOR 60												
40 MIG	74,294.53											74,294.53
Rehri market	5,067,528.43											5,067,528.43
SECTOR 63												
20 MIG (D) Sector 63	2,211,515.40											2,211,515.40
32 HIG G-II S-63 PSFS												
20 HIG	3,580,027.90						11,615.00			11,615.00		3,580,027.90
Repair of Hlg House No 701, Sec 63		11,615.00										11,615.00
22 HIG	4,406,438.35											4,406,438.35
SECTOR 64												
404 MIG	756,212.00											756,212.00
14 HIG	11,008.50											11,008.50
112 LIG	19,846,915.30											19,846,915.30
Internal road LIG Houses	674,359.35											674,359.35
64 MIG	6,353,891.20											6,353,891.20
132 MIG	21,131,353.76											21,131,353.76
Internal road 132 MIG	151,022.50											151,022.50
PHS in LIG Houses	1,129,363.59											1,129,363.59
48 MIG	5,562,487.78											5,562,487.78
64 MIG	734,787.56											734,787.56
80 MIG	15,637,398.81											15,637,398.81
PHS in MIG Houses	2,205,675.27											2,205,675.27
Rehri market (133 booths)	2,398,175.92											2,398,175.92

ANNUAL STATEMENT OF ACCOUNTS 2010-11

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF COMPLETED WORKS AS ON 31 ST MARCH, 2011

NAME OF SCHEME	BALANCE AS ON 01.04.2010	C-1	C-II	PUBLIC HEALTH	ELECTRICAL	HORTICU- LTURE	TOTAL DURING THE YEAR	ADD MIN CHARGES CAPITALISED	INTEREST CAPITALISED	TOTAL EXPENDITURE	TRANSFER TO PROFIT/LOSS	BALANCE AS ON 31.03.2011
64 LIG	4,524,708.48											4,524,708.48
96 LIG	6,481,408.47											6,481,408.47
El in 108 No Booths	97,984.00											97,984.00
LT, S/I & HT in 132 MIG 64	651,831.30											651,831.30
384 LIG	728,830.55											728,830.55
404 MIG	1,586,203.90											1,586,203.90
46 No. LIG Houses	170,989.00											170,989.00
SECTOR 65												
156 LIG In b/m Mkt	32,709,407.06											32,709,407.06
Internal road in 156 LIG Housing	132,717.00											132,717.00
156 LIG In b/m Mkt	1,565,102.87											1,565,102.87
208 LIG	4,425,317.13											4,425,317.13
104 LIG Grp 2 A	2,326,927.75											2,326,927.75
104 LIG Grp 2 B	2,219,375.44											2,219,375.44
C/O Internal Road in 156 LIG	637,476.00											637,476.00
104 LIG GR 7												
160 MIG SEC.65	28,579.75											28,579.75
80 MIG	19,407,588.37											19,407,588.37
PHS in 160 MIG	413,562.96											413,562.96
234 LIG	1,104,252.37											1,104,252.37
104 LIG	1,342,041.16											1,342,041.16
130 LIG	706,465.54											706,465.54
182 LIG	771,488.88											771,488.88
Rehri market (163 No. Booths)	3,046,751.50											3,046,751.50
184 LIG	34,603.74											34,603.74
22 HIG GR 2	138,772.11											138,772.11
256 LIG	97,025.31											97,025.31
48 HIG GR 4	19,017.00											19,017.00
Const.of 144/156 HOUSES												
PR:HT Line & S/I IN 144/156 lig houses					91,970.00		91,970.00			91,970.00		91,970.00
80 mig gr 2												
SECTOR 66												
468 MIG	193.60											193.60
488 MIG	656.70											656.70
556 MIG	206.80											206.80
42 No.booth	62,718.00											62,718.00
Estate sewer housing Pkt	50,050.00											50,050.00
Estate W/S housing Pkt	38,947.00											38,947.00
Strome Drainage Housing	52,656.00											52,656.00
168/144 MIG	(10,056.00)											(10,056.00)
192/156 MIG	57,486.00											57,486.00
196/164 MIG	10,056.00											10,056.00
156 LIG	(21,604.00)											(21,604.00)
168 LIG	48,378.00											48,378.00
216 LIG	(552,120.50)											(552,120.50)
42 No. Booths	2,998,211.30											2,998,211.30

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF COMPLETED WORKS AS ON 31 ST MARCH, 2011

NAME OF SCHEME	BALANCE AS ON 01.04.2010	C-1	C-II	PUBLIC HEALTH	ELECTRICAL	HORTICU- LTURE	TOTAL DURING THE YEAR	ADD MIN CHARGES CAPITALISED	INTEREST CAPITALISED	TOTAL EXPENDITURE	TRANSFER TO PROFIT/LOSS	BALANCE AS ON 31.03.2011
SECTOR 70												
153 MIG	24,474,416.59											
270 LIG	22,916,602.86											24,474,416.59
Internal Road 270 LIG	1,357,268.65											22,916,602.86
98 MIG	53,072,677.88											1,357,268.65
112 MIG	240,795,229.03											53,072,677.88
70 MIG	50,458,932.52											240,795,229.03
84 MIG	90,968,296.54											50,458,932.52
60 MIG HOUSES PH. XI	-											90,968,296.54
46/52 LIG/MIG HOUSES PH. I	-											-
186 HIG HOUSES SEC. 71	-											-
378 MIG	-											-
406 MIG	3,704,385.26											3,704,385.26
784 MIG	3,141,797.23											3,141,797.23
Prov & filling good Earth In 784 MIG	2,714,795.32											2,714,795.32
744 EWS Sector 61,63	40,590.00											40,590.00
Misc. Work	2,936,250.81											2,936,250.81
Estate PH Services in 153 MIG	350,065.96											350,065.96
Estate PH Services in 270 LIG	1,008,186.47											1,008,186.47
PHS in 270 LIG	1,047,895.05											1,047,895.05
Estate PH Services in 70 MIG	3,717,683.23											3,717,683.23
Disposal of sullage in 784 MIG	784,606.30											784,606.30
Estate PH Services In 784 MIG	286,117.48											286,117.48
Pump Cum Sump Houses In 784 MIG	2,246,336.39											2,246,336.39
20 No. booth market	1,392,069.86											1,392,069.86
Expansion & Joint Treatment of roof 784 MIG	30,085.00											30,085.00
Boundary Wall B/W 784 MIG & Vill Matour	100,625.80											100,625.80
SECTOR 71	504,364.17											504,364.17
41 Sites & services	101,405.35											101,405.35
696 LIG HOUSES SEC.66	15,168.00											15,168.00
2 NO. ACA/CE HOUSES	229,767.00											229,767.00
COMMERCIAL												
15 NOS. BOOTHS	-											-
STORES AT MOHALI	-											-
WOOD WORKING	-											-
46 No. LIG HOUSES	698,030.00											698,030.00
Raising of Cabins Of A.O.(CC)	-											-
410 MIG	371,266.40											371,266.40
TOTAL	729,098,373.37	19,380.00	11,615.00		91,970.00		122,965.00			122,965.00		729,221,338.37

ANNUAL STATEMENT OF ACCOUNTS 2010-11

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2011

PARTICULARS	CIVIL-I	CIVIL-II	PH-II	PH-I	HORTICULTURE	ELECTRICAL	ELECTRICITY	TOTAL
Sector -48								
Mtc. Of S/L In Parks & Commercial Area, Sector 48-68&71-72								
O/s R/S 228 HIG Houses 48								
Cleaning Area By Cutting Congress 48-c to 71						47,929		47,929
Prov. Services Of Beldarum Mali Contract Basis					75,447			75,447
Removal & Disposal of T Guards from big trees 48-71					654,552			654,552
Repair Tree Guards lying in GMADA Store					4,698,306			4,698,306
Main of S/Line Park & Comm Area Sec 48-65					(362,802)			(362,802)
Sub Total					(53,536)			(53,536)
Sector -52								
O/s R/S Sec-52/53					5,011,967	3,072,746		3,072,746
Sub Total						3,120,675		8,132,642
Sector -53								
Landscaping Features in Sec 53					73,883			73,883
Mtc. of Path/General Light Green Park Sec 53-65					73,883			73,883
Sub Total								
Sector -54								
Mohali U					98,475			98,475
Community Center Sector-54						81,010		81,010
Cleaning of Choe Rd 0-1969& RD 3084-3430 MHL						81,010		81,010
Mtc. & Repair Of S/L Atrotary Of Sec 54/55 & N 58/69								
Prov. With Metal Galide Fitting				1,280				
Landscaping Features in Sec 54						10,768		10,768
Sub Total						484		484
Sector -55								
Renovation of DC & SSP Office					123,921			123,921
Mtc. Of ATC Signal Sec -55/56	198,233			1,280	123,921	11,252		123,921
Mtc. Of S/L Under GMADA Jurisdiction Mohali								
Landscaping Features in Sec 55								
Sub Total								
Sector -56								
Landscaping Features in Sec 56	198,233				59,070			59,070
Sub Total					59,070	78,479		335,782
Sector -57								
Landscaping Features in Sec 57					65,807			65,807
Sub Total					65,807			65,807
Sector -59								
O/s R/s Plantation Sec59					105,886			105,886
Landscaping Features in Sec 59					105,886			105,886
Sub Total					3,005			3,005
					644,417			644,417
					647,422			647,422

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2011

PARTICULARS	CIVIL-I	CIVIL-II	PH-II	PH-I	HORTICULTURE	ELECTRICAL	ELECTRICITY	TOTAL
Sector -60								
Landscaping Features in Sec 60	-	-	-	-	290,306	-	-	290,306
Sub Total	-	-	-	-	290,306	-	-	290,306
Sector -61								
Community Centre	-	4,800	-	-	-	-	-	4,800
Landscaping Features in Sec 61	-	-	-	-	144,257	-	-	144,257
Sub Total	-	4,800	-	-	144,257	-	-	149,057
Sector -62								
Landscaping Features in Sec 62	-	-	-	-	277,560	-	-	277,560
Sub Total	-	-	-	-	277,560	-	-	277,560
Sector -63								
200 Wide Road Sector63/64 Upto End 60/71	-	-	-	-	-	1,850	-	1,850
Comprehensive Annual Mtc. Of Park Under GMADA	-	-	-	-	-	1,715,424	-	1,715,424
Plant Nursery Sector 63	-	-	-	-	469,709	-	-	469,709
Repair of Guest House	-	5,280	-	-	-	-	-	5,280
O/s R/s Plantation Sec 63	-	-	-	-	4,851	-	-	4,851
Landscaping Features in Sec-63	-	-	-	-	246,110	-	-	246,110
Sub Total	-	5,280	-	-	720,670	1,717,274	-	2,443,224
Sector-64								
Special repair of Habitate Centre	61,802	-	-	-	-	-	-	61,802
O/s R/s Plantation Sec 64	-	-	-	-	518,833	-	-	518,833
Sub Total	61,802	-	-	-	518,833	-	-	580,635
Sector -65								
R/M OF W/S OF BULK MATERIAL MARKET SEC 65	-	-	1,223,796	-	-	-	-	1,223,796
4 NO. Toilet Blocks in Sec 65,68,70&71	-	-	-	840,674	-	-	-	840,674
Landscaping Features in Sec-65	-	-	-	-	581,564	-	-	581,564
Sub Total	-	-	1,223,796	840,674	581,564	-	-	2,646,034
Sector - 66								
R&M OF W/S SEC 66 MHL	-	-	1,947,638	-	-	-	-	1,947,638
R/M W/S SEC 66-67	-	-	2,544,190	-	-	-	-	2,544,190
Mtc Of Sewer & Storm In sec 66 To 69	-	-	-	676,348	-	-	-	676,348
O/S Plantation Sec-66	-	-	-	-	5,631	-	-	5,631
Landscaping Features in Sec-66	-	-	-	-	91,222	-	-	91,222
Removal and Stacking of Wire Meshes T. Guards Sec 66	-	-	-	-	(12,155)	-	-	(12,155)
Mtc. of S/Line Park & Comm Area Sec 66-80	-	-	-	-	-	6,467,380	-	6,467,380
Sub Total	-	-	4,491,828	676,348	84,698	6,467,380	-	11,720,254
Sector -67								
Repair of Dividing Road 67/68	45,143	-	-	-	-	-	-	45,143
R&M Water Supply Sec 67	-	-	1,988,913	-	-	-	-	1,988,913
O/S Plantation Sec-67	-	-	-	-	189,928	-	-	189,928
Sub Total	45,143	-	1,988,913	-	189,928	-	-	2,223,984

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2011

PARTICULARS	CIVIL-I	CIVIL-II	PH-II	PH-I	HORTICULTURE	ELECTRICAL	ELECTRICITY	TOTAL
Sector -68								
City Park Sec 68, Mohali	63,067	-	-	-	-	-	-	63,067
Mtc. of City Park Sec 68, S.A.S. Nagar	2,247	-	-	-	-	-	-	2,247
Repair of Road Sec 68	41,033	-	-	-	-	-	-	41,033
R&M OF W/S SEC 68	-	-	4,228,107	-	-	-	-	4,228,107
R/M W/S SEC 68&69	-	-	5,857,296	-	-	-	-	5,857,296
R/M OF FOUNTAIN & P.H SER. IN C/PARK SEC 68	-	-	295,734	-	-	-	-	295,734
Replacement of Damaged Poles on 200' Rd Sec 68	-	-	-	-	-	51,740	-	51,740
Prov. Elect. In commercial Pocket In Sec 68	-	-	-	-	-	-	535,970	535,970
Landscaping Features in Sec 68	-	-	-	-	287,562	-	-	287,562
O/S Plantation Sec-68	-	-	-	-	3,989	-	-	3,989
Sub Total	106,347	-	10,381,137	-	291,551	51,740	535,970	11,366,745
Sector -69								
R&M OF W/S SEC 69 MOHALI	-	-	4,307,362	-	-	-	-	4,307,362
Prov. Elect. In commercial Pocket In Sec 69	-	-	-	-	-	-	4,851	4,851
O/S Plantation Sec-69	-	-	-	-	472,174	-	-	472,174
Sub Total	-	-	4,307,362	-	472,174	-	4,851	4,784,387
Sector -70								
Mtc. of Community Centre	126,069	-	-	-	-	-	-	126,069
Community Center, Sec - 70, Mohali	112,842	-	-	-	-	-	-	112,842
REP. Of PH Services ACA&CE RES	-	-	10,029	-	-	-	-	10,029
R&M OF Musical Fountain Sec 70	-	-	413,124	-	-	-	-	413,124
R&M of W/S Sector 70	-	-	2,340	-	-	-	-	2,340
Landscaping Features in Sec70	-	-	-	-	859,287	-	-	859,287
Sub Total	238,911	-	425,493	-	859,287	-	-	1,523,691
Sector -71								
R/M W/S SEC 71 MOHALI	-	-	3,580	-	-	-	-	3,580
R/M OF SHALLOW T/W & FOUNT. SEC 71	-	-	353,397	-	-	-	-	353,397
Landscaping Features in Sec77	-	-	-	-	1,100,826	-	-	1,100,826
Sub Total	-	-	356,977	-	1,100,826	-	-	1,457,803
Sector -76								
S/I Sector76-77 Mohali	-	-	-	-	-	-	24,800	24,800
Landscaping Features in Sec71	-	-	-	-	487	-	-	487
Sub Total	-	-	-	-	487	-	24,800	25,287
Sector -77								
R/M W/S SEC 77	-	-	308,571	-	-	-	-	308,571
Landscaping Feature in Sec77	-	-	-	-	3,461	-	-	3,461
Prov. Elect In litigation Free Area In Sec 77- Mohali	-	-	-	-	-	-	62,540	62,540
Sub Total	-	-	308,571	-	3,461	-	62,540	374,572

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2011

FARTICULARS	CIVIL-I	CIVIL-II	PH-II	PH-I	HORTICULTURE	ELECTRICAL	ELECTRICITY	TOTAL
Sector -78								
Repair of Road Sec 78	54,075	-	-	-	-	-	-	54,075
Storm Drainage Sec -78	-	-	-	12,075	-	-	-	12,075
Estate Sewer Sec 78	-	-	-	350,234	-	-	-	350,234
Estate Water Supply Sec 78	-	-	-	1,043,236	-	-	-	1,043,236
Rep. & Mtc. Of R/D Sec-78/79	-	-	-	-	-	48,656	-	48,656
Repair Of ATC Signal On Various Junctions	-	-	-	-	-	173,425	-	173,425
Repair of T Lights Near Fortis	-	-	-	-	-	47,531	-	47,531
ST. Light in Sec 78 Mohali	-	-	-	-	-	-	801,420	801,420
Prov. Elect. In 78 Mohali	-	-	-	-	-	-	150,035	150,035
Sub Total	54,075	-	-	1,405,545	-	269,612	951,455	2,680,687
Sector -79								
Annual Mtc. of road Sec 79	98,436	-	-	-	-	-	-	98,436
Estate Sewer Sec-79	-	-	-	477,544	-	-	-	477,544
Estate Water Supply Sec 79	-	-	-	2,242,882	-	-	-	2,242,882
Sewer Treatment Plant	-	-	-	5,683,495	-	-	-	5,683,495
Sector 79	-	-	-	-	-	461	-	461
Urgent Repair Of S/L in Sec 79&80	-	-	-	-	-	34,085	-	34,085
Landscaping Features Sec 79	-	-	-	-	6,191	-	-	6,191
Estate Water Supply	-	-	-	-	-	-	-	-
Sub Total	98,436	-	-	8,403,921	6,191	34,546	-	8,543,094
Sector -80								
Mtc. of Road Sec 80	26,092	-	-	-	-	-	-	26,092
Special Repair of road Sec 80	110,740	-	-	-	-	-	-	110,740
R/M W/S SEC 80	-	-	1,511,359	-	-	-	-	1,511,359
R/M OF SEWERAGE SCHEME SEC 80	-	-	185,606	-	-	-	-	185,606
Sector U 80	-	-	-	-	-	694	-	694
Mtc. Of S/L in Sector 80 Mohali	-	-	-	-	-	268,817	-	268,817
Repair/Mtc. Of S/L Phimi of Village Mauli	-	-	-	-	-	500	-	500
Landscaping Features Sec 80	-	-	-	-	4,319	-	-	4,319
Sub Total	136,832	-	1,696,965	-	4,319	270,011	-	2,108,127
Sector -83								
Landscaping Features Sec 83	-	-	-	-	9,880	-	-	9,880
Mtc. of S/L under GMADA Jurisdiction, Mohali	-	-	-	-	-	1,062,860	-	1,062,860
Sub Total	-	-	-	-	9,880	1,062,860	-	1,072,740
GRAND TOTAL	939,779	15,360	25,181,042	11,327,768	11,742,423	13,164,839	1,579,616	63,950,827

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR

**SIGNIFICANT ACCOUNTING POLICIES & NOTES ANNEXED TO
AND FORMING PART OF ACCOUNTS FOR THE YEAR ENDED
31ST MARCH, 2011**

1. SYSTEM OF ACCOUNTING

As per the Statutory Requirements the Authority is required to follow cash system of accounting. During the financial year 2010-2011 the Authority has followed cash system of Accounting except bank interest, interest on FDR and certain Salary payments to staff (recorded on Accrual System). No discrepancy has been observed in following the method of accounting as compared to previous year.

2. VALUATION OF INVENTORIES

Building material: Inventories are valued at cost or realizable value whichever is lower. Stock storage is charged @ 3% on inter divisional Transfer of stock, and stock issued to works. Stock remaining unconsumed at the end of the year is depicted at an increased amount to the extent of stock storage charged.

Stock in trade: Valuation of un-allotted houses relating to schemes for which profit/loss has been determined and shown as stock-in-trade is done on actual amount.

3. REVENUE RECOGNITION

Authority has recognized the revenue from the sale of houses on the basis of sale of flats of those housing schemes whose tenure of installments has been completed in the financial year as per the agreement between the authority and the allottee.

4. DEPRECIATION ON FIXED ASSETS

Depreciation is provided on Written down value as per the rates specified in the Companies Act and full year depreciation has been provided on Fixed Assets purchased/sold during the year.

5. The balance standing to the Debit / Credit in the accounts of various debtors/creditors/bank balances/contractors/allottees and staff as on 31.03.2011 are subject to confirmation/reconciliation.

6. Difference in the Inter Division accounts amounting Rs 33.85 Lacs (Credit) is still to be reconciled. The same has been shown in the schedule of current assets.

7. The Authority has incurred expenditure of Rs 58.49 Crores on acquisition of land for approach road to Airport, Rs 57.81 Crores for acquisition of land for Infrastructure / Grid road. These expenditure have been charged to revenue accounts, being the nature of infrastructure expenditure.

Sd/-
ADD. CHIEF ADMINISTRATOR (F & A)

Sd/-
CHIEF ADMINISTRATOR

Sd/-
VICE CHAIRMAN

Sd/-
CHAIRMAN

AUDITOR'S REPORT

Separate report of even date attached
for KHURANA VINEET & ASSOCIATES
Chartered Accountants

PLACE : S.A.S Nagar
DATED : 19-09-2011

Sd/-
(CA AMIT GANDHI)
PARTNER