

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

BALANCE SHEET AS ON 31.03.2021

Previous Year As On 31.03.2020 Amount (Rs.)	Liabilities	S	Current Year As On 31.03.2021 Amount (Rs.)	Previous Year As On 31.03.2020 Amount (Rs.)	Assets	S	Current Year As On 31.03.2021 Amount (Rs.)
6,430,949,739	Capital Reserves	A	6,067,660,873	124,048,010	Fixed Assets	F	117,239,779
39,270,746,001	Secured Loans	B	37,467,604,656	193,940,314	Works Executed	G	261,531,221
1,008,757,527	Unsecured Loans	C	1,008,757,527	56,101,649,052	Current Assets, Loans & Advances	H	49,873,696,278
5,885,832,363	Deposits with GMADA	D	3,481,757,028	185,251,050	Investment in Shares of Unlisted Company (At Cost)		185,251,050
4,008,602,798	Current Liabilities & Provisions	E	2,411,938,248				
56,604,888,428			50,437,718,331	56,604,888,428			50,437,718,331

Notes to Accounts and Significant Accounting Policies forming part of Balance Sheet- I

Amanpreet Kaur

ADDL CHIEF ADMINISTRATOR(F&A)

[Signature]

CHIEF ADMINISTRATOR

[Signature]

VICE CHAIRMAN

As per report of even date attached
for **SIMRIT & ASSOCIATES**
Chartered Accountants
Reg No. 012363N

Mamta Kharbanda

(CA Mamta Kharbanda)
Partner/FCA
M. NO. 525198

UDIN-21525198AAAAEQ1519

Date: 24.12.2021
Place: S.A.S Nagar

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

Previous Year As On 31.03.2020 Amount (Rs.)	Expenditure	Annexure	Current Year As On 31.03.2021 Amount (Rs.)	Previous Year As On 31.03.2020 Amount (Rs.)	Incomes	Annexure	Current Year As On 31.03.2021 Amount (Rs.)
10,990,046,814	To Cost of Plots/Houses/Flats		8,456,944,823	12,905,962,792	By Sale of Plots/Houses/Flats		9,634,765,925
787,999,332	To Expenditure on land/ Infrastructure/Grid Road		129,432,559	551,419,592	By Interest from Banks		199,461,051
203,550,844	To Maintenance of Urban Estates		543,827,854	494,730,118	By Instalments (Interest)		1,648,367,848
2,269,447,121	To Administration and Other Expenses	II	3,529,916,580	1,323,303	By Interest (Others)		7,658,126
9,098,554	To Depreciation (As per Schedule-F)		8,973,435	168,733,567	By Miscellaneous Incomes	III	158,183,806
-	To CM Relief Fund		5,000,000	54,339,455	By Rent/Lease Received		41,477,822
-	To Maintenance of Office Building		60,572,994	162,495,881	By Sewerage & Water Charges		174,653,733
				155,760,236	By Transfer fee		85,217,686
				224,471,851	By Extention fee		265,942,840
				26,500,323	By Processing Fees		31,456,658
				86,801,155	By Scrutiny Fees		76,676,769
				20,537,634	By Forfeiture		5,688,109
622,770,342	To Profit /(Loss) for the year		(378,159,373)	29,837,099	By Cess PR-4 and PR-7		26,958,500
14,882,913,006			12,356,508,872	14,882,913,006			12,356,508,872
-	To Prior Period items		-	622,770,342	By Profit/(Loss) brought down		(378,159,373)
622,770,342	To Net profit/(Loss) transferred to Reserves		(378,159,373)				
622,770,342			(378,159,373)	622,770,342			(378,159,373)

Amanpreet Kaur

ADDL CHIEF ADMINISTRATOR(F&A)

Rashmi

CHIEF ADMINISTRATOR

Shree

VICE CHAIRMAN

As per report of even date attached
for **SIMRIT & ASSOCIATES**
Chartered Accountants
Reg No. 012363N

Mamta Kharbanda
(CA Mamta Kharbanda)
Partner/FCA
M. NO. 525198
UDIN-21525198AAAAEQ1519

Date: 24.12.2021
Place: S.A.S Nagar

Schedule of Capital and General Reserve

			Schedule-A
Previous Year As On 31.03.2020 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2021 Amount (Rs.)
1,620,230,878	1	Capital Reserve (Urban Estate)	1,620,230,878
4,187,943,884	2	Profit & Loss Account (Accumulated Profit)-Opening Balance	4,810,718,862
-		Liquidated Damages F.Y. 2019-20 (Prior Period Income)	14,870,506
622,774,977	3	Add : Profit/(Loss) for the current year	(378,159,373)
6,430,949,739		Total	6,067,660,873



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

Schedule of Secured Loans

			Schedule-B
Previous Year As On 31.03.2020 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2021 Amount (Rs.)
7,145,672,241	1	Term Loan from Punjab National Bank	12,211,034
2,005,415,815	2	Term Loan from HDFC Bank (Against Mortgage)	1,989,684,295
2,006,203,510	3	Bank Overdarft -Allahabad Bank (Against Mortgage)	2,479,670,108
1,427,778	4	Bank Overdarft -Andhara Bank (Against Mortgage)	(17,680)
2,474,016,589	5	Bank Overdarft -Corporation Bank (Against Mortgage)	2,473,770,990
9,995,217,143	6	Bank Overdarft -Canara Bank Overdraft (Against Mortgage)	8,965,228,359
7,047,054,421	7	Bank Overdarft -Indian Bank (Against Mortgage)	11,461,461,906
8,595,738,503	8	Bank Overdarft -Vijaya Bank (Against Mortgage)	10,085,595,643
39,270,746,001	Total		37,467,604,656



GREATER MOHALI AREA DEVELOPMENT AUTHORITY S.A.S.NAGAR
Schedule of Unsecured Loans

Previous Year As On 31.03.2020 Amount (Rs.)	Sr. No	PARTICULARS	Schedule-C Current Year As On 31.03.2021 Amount (Rs.)
1,008,757,527	1	Loan from Punjab Infrastructure Development Board	1,008,757,527
1,008,757,527	Total		1,008,757,527

GREATER MOHALI AREA DEVELOPMENT AUTHORITY S.A.S.NAGAR
Schedule of Deposit with GMADA

Previous Year As On 31.03.2020 Amount (Rs.)	Sr. No	PARTICULARS	Schedule-D Current Year As On 31.03.2021 Amount (Rs.)
1,052,315,363	1	EM/Security Deposit/Mobilisation advances from Contractors/BKOS & Suppliers	1,014,182,116
259,983,058	2	Earnest Money from applicants	734,018,473
52,349,885	3	Other Securities and deposits	52,018,486
1,023,935,887	4	Advance against Purab Premium Apartments/Houses	140,061,062
(206,607,935)		Less : Service Tax/GST	(239,453,842)
3,703,856,105	5	Capital Receipts including advances	1,780,930,733
5,885,832,363	Total		3,481,757,028

GREATER MOHALI AREA DEVELOPMENT AUTHORITY S.A.S.NAGAR
Schedule of Current Liabilities and Provisions

Previous Year As On 31.03.2020 Amount (Rs.)	Sr. No	PARTICULARS	Schedule-E Current Year As On 31.03.2021 Amount (Rs.)
	A	Current Liabilities :	
	1	Creditors & Payables:	
400,760	(i)	Other Creditors for Supplies	(349,244)
2,366,510	(ii)	Payable to Staff	2,326,991
771,237	(iii)	Provident Fund Deductions	227,944
1,026,119	(iv)	Works Payable	1,702,189
	B	Others Liabilities	
2,805,431,500	1	EDC (From Land Developers)	1,050,540,087
37,014,203	2	EDC Under PAPRA ACT, 1995	37,014,203
130,455,545	3	Licence Fee	117,893,187
10,608,606	4	Urban Development Fund	13,856,606
99,409,461	5	Social Infrastrucutre Fund	111,111,959
110,631,570	6	Regularisation fund for Unauthorized Colonies	135,837,665
376,768,594	7	Security Building Plan	439,286,828
62,768,255	8	Statutory Dues	112,017,169
717,892	9	Loan recovered from allottees of earst wise urban estate	717,892
123,131,266	10	Bank Guarantee	124,303,257
9,699,299	11	Payable to Allottees(Cheques issued but not presented for payment)	9,699,299
120,611,678	12	EWS Fund	139,948,968
29,690,686	13	Other Payables	27,642,917
(1,603,800)	14	Funds received form PIDB for Deposit Work	(1,603,800)
88,703,562	15	Corpus Fund for Purab Premium Appartments	89,757,659
-	16	Development Tax	6,673
(145)	17	Differences in Interdivision Accounts	(202)
4,008,602,798		Total	2,411,938,248



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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

Schedule-F

Particulars	Gross Block				Depreciation				Net Block	
	As On 01.04.2020	Additions	Sales	As On 31.03.2021	As On 01.04.2020	During The Year	Adjustment	As On 31.03.2021	As On 31.03.2021	As On 01.04.2020
Furniture & Fixture	33,659,819	168,030		33,827,850	26,697,293	1,274,579	-	27,971,873	5,855,977	6,962,526
Vehicles	25,367,928	1,908,832		27,276,760	21,436,747	1,283,969	-	22,720,716	4,556,044	3,931,181
Office Equipment	2,438,611	84,497		2,523,108	1,980,102	65,805	-	2,045,908	477,200	458,509
Typewriters	13,000			13,000	11,142	258	-	11,401	1,599	1,858
Photostate Machine	513,375			513,375	384,502	17,913	-	402,415	110,960	128,873
Machinery (including AC)	5,050,804			5,050,804	3,079,178	274,056	-	3,353,234	1,697,570	1,971,626
Library Books	19,238	3,845		23,083	12,750	721	-	13,472	9,612	6,488
Water Coolers	63,500			63,500	54,426	1,261	-	55,687	7,813	9,074
Truck (including water tanker)	2,026,568			2,026,568	2,004,171	6,719	-	2,010,890	15,678	22,397
Computers	27,277,664			27,277,664	26,663,908	245,502	-	26,909,410	368,254	613,756
Fax Machine	7,100			7,100	6,086	141	-	6,227	873	1,014
Buildings/ Booths	44,759,511			44,759,511	22,350,991	1,120,426	-	23,471,417	21,288,094	22,408,520
Building - Habitat Centre	19,527,037			19,527,037	7,134,292	619,637	-	7,753,929	11,773,108	12,392,745
Community Centre	59,114,692			59,114,692	28,768,633	1,517,303	-	30,285,936	28,828,756	30,346,059
Community Centre-Sec-55 Mohali	22,296,854			22,296,854	3,330,290	948,328	-	4,278,618	18,018,236	18,966,564
Community Centre-Sec-69 Mohali	23,701,391			23,701,391	3,729,052	998,617	-	4,727,669	18,973,722	19,972,339
Swimming Pools	4,937,117			4,937,117	2,260,126	133,850	-	2,393,975	2,543,142	2,676,992
Batten Factory	2,751			2,751	2,359	55	-	2,413	338	393
Tools & Plants [S.A.S Nagar (PH)]	149,000			149,000	127,739	2,957	-	130,697	18,303	21,260
Tools & Other Equipments	3,242,250			3,242,250	1,666,729	219,155	-	1,885,884	1,356,366	1,575,521
EP Bax System	199,661			199,661	136,705	8,757	-	145,462	54,199	62,956
Sewage Jetting machine	807,720			807,720	331,134	66,293	-	397,427	410,293	476,586
Stores	3,437,120			3,437,120	2,668,482	106,918	-	2,775,400	661,720	768,638
Telephone	31,059			31,059	18,257	1,781	-	20,038	11,021	12,802
Bio Metrie Attendance Machine	288,331			288,331	174,631	22,740	-	197,371	90,960	113,700
CCTV Camera	159,246			159,246	72,772	12,029	-	84,801	74,445	86,474
Website/ Softwares	456,485	-	-	456,485	397,325	23,664	-	420,989	35,496	59,160
Total	279,547,832	2,165,204	-	281,713,037	155,499,822	8,973,435	-	164,473,258	117,239,779	124,048,010



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

Schedule of work excuted by GMADA

Previous Year As On 31.03.2020 Amount (Rs.)	Sr. No PARTICULARS	Schedule-G Current Year As On 31.03.2021 Amount (Rs.)
53,857,004	A GMADA HOUSING SCHEMES Works in progress	122,709,618
35,280,578	B URBAN ESTATES WORKS Works in progress	34,998,055
94,539,950	C Land Account (Urban Estate Schemes) (As per Annexure - I)	94,639,970
10,262,783	D DEPOSIT WORKS : Works completed & in Progress	9,183,579
193,940,314	Total	261,531,221



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

Schedule of Current Assets and Loans & Advances

Previous Year As On 31.03.2020 Amount (Rs.)	Sr. No	PARTICULARS	Schedule-H Current Year As On 31.03.2021 Amount (Rs.)
	A	Current Assets :	
	1	Closing stock (as valued and verified by Mgt)	
7,328,647	(i)	Building Material	7,656,891
2,109,034,904	(ii)	Stock in trade (Plots)	1,982,487,725
6,941,439,929	(iii)	Closing Stock Aerocity, Mohali	6,401,410,961
28,277,417,284	(iv)	Closing Stock IT City, Industrial	22,341,088,552
3,197,073,284	(v)	Closing Stock Medicity	3,197,073,284
6,229,816,858	(vi)	Closing Stock Eco City	6,116,811,539
4,043,414,717	(vii)	Closing Stock Purab Appartment	4,044,823,517
1,635,285,556	(viii)	Closing Stock 88-89	1,635,285,556
	2	Cash and Bank Balances	7,999,861
169	(i)	Cash in hand	169
257,653,460	(ii)	Deposit with Banks	574,745,188
1,106,818	3	Income Tax (F.Y. 2007-2008)	1,106,818
175,128,496	4	Income Tax (F.Y. 2008-2009)	175,128,496
51,024,750	5	Income Tax (F.Y. 2009-2010)	51,024,750
111,335,750	6	Income Tax (F.Y. 2010-2011)	111,335,750
39,835,180	7	Income Tax (F.Y. 2011-2012)	39,835,180
220,289,841	8	Income Tax (F.Y. 2012-2013)	220,289,841
147,580,648	9	Income Tax (F.Y. 2013-2014)	147,580,648
139,272,130	10	Income Tax (F.Y. 2014-2015)	139,272,130
348,993,528	11	Income Tax (F.Y. 2015-2016)	348,993,528
563,117,305	12	Income Tax (F.Y. 2016-2017)	563,117,305
364,801,517	13	Income Tax ((F.Y. 2017-2018)	364,801,517
406,903,347	14	Income Tax ((F.Y. 2018-2019)	406,903,347
233,100,788	15	Income Tax ((F.Y. 2019-2020)	233,100,788
	16	Advance Tax and Tax Deducted at Source (Current Year)	158,217,016
-	17	Recoverables	-
1,315,920	i)	Recoverable (others)	1,315,920
33,870,303	ii)	Recoverable from PUDA	(7,345,418)
15,144,811	iii)	Recoverable from Govt Of Punjab	15,144,811
175,570,394	iv)	Punjab Municipal Infrastructure Development Corporation	216,470,394
2,087,050	v)	Recoverable from PIDB	2,087,050
220,696,910	18	Service Tax (including CENVAT credit buildup booths)	182,405,413
1,327,453	19	Advance Cultural Cess	81,111
55,950,967,747		Sub Total 'A'	49,680,249,637



B Loans and advances :		
141,089,844	1 Advance to LAC for acquisition/compensation of Land	184,173,540
-	2 Advances recoverable in cash or in kind	-
-	(i) Advances to Staff : For Construction	-
8,440,041	For other purpose	8,221,682
190,393	(ii) Other Advances	90,393
	3 Security Deposits:	-
1,120,513	(i) With Punjab Government	1,120,513
(159,486)	(ii) With Others	(159,486)
150,681,305	Sub Total `B'	193,446,642
56,101,649,052	Total	49,873,696,278



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
Land Account (Urban Estate Scheme)

Annexure-I

Previous Year As On 31.03.2020 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2021 Amount (Rs.)
26,589,864	1	Land - Sector 90	26,589,864
962,319	2	Anjuman Falahe E-Darian Maszid, Sector-65, Mohali	962,319
1,418,601	3	Baba Jevan Singh Memorial Charitable Trust, Sector-53, Mohali	1,418,601
1,342,799	4	Chawla Filling Station, Sector-61, Mohali	1,342,799
962,320	5	Gurdwara Bagat Nam Dev Bhawan, Sector-65, Mohali	962,320
2,680,585	6	Gurdwara Guru Singh Sabha, Sector-70, Mohali	2,680,585
1,157,511	7	Kuka Shaid Memorial Trust, Sector-61, Mohali	1,157,511
1,174,006	8	Mata Tej Kaur Jit Sabha Gurudwara, Sector-68, Mohali	1,174,006
1,113,102	9	Parchin Shiv Mandir, Sector-69, Mohali	1,113,102
6,702,209	10	Petrol Pump, Sector-63, Mohali	6,702,209
42,479,860	11	Regional Rehabilitation Centre, Sector-79, Mohali	42,479,860
2,958,759	12	Shashi Model School, Sector-55, Phase-I, Mohali	2,958,759
3,568,154	13	Guru Ravi Dass Mandir, Sector-71, Mohali	3,568,154
1,429,861	14	The Pent Costal Mission, Sector-53, Phase- IIIA, Mohali	1,429,861
-	15	Land-Aerotropolis	100,020
94,539,950		Total	94,639,970



GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR
Administration & Other Expenses

			Annexure-II
Previous Year As On 31.03.2020 Amount (Rs.)	Sr. No	PARTICULARS	Current Year As On 31.03.2021 Amount (Rs.)
	A	ADMINISTRATIVE EXPENSES	
247,182,376	1	Salary & Wages	251,705,362
10,389,961	2	Leave Salary & Pension Contribution	7,469,393
4,099,052	3	Ex-Gratia/Bonus	3,949,706
22,704	4	Liveries & Uniforms	212,129
2,078,018	5	Medical Reimbursement	863,387
5,403,646	6	Conveyance Reimbursement	3,591,780
98,321	7	Travelling & Conveyance	180,347
20,409,147	8	Contribution towards C.P.F	21,979,589
12,240,668	9	Contribution towards Gratuity	11,827,657
346,596	10	Leave Encashment	108,389
1,064,476	11	Leave Travel Concession	(2,553)
303,334,965		Sub-Total 'A'	301,885,186
	B	OTHER EXPENSES	
607,364	1	Printing & Stationery	916,851
1,078,527	2	Telephone & Internet Expenses	133,935
463,496	3	Postage & Telegrams	491,582
446,619	4	Entertainment	302,722
2,226,208	5	Office Expenses	5,386,080
14,950	6	Newspaper & Periodicals	34,208
(6,265,501)	7	Bank Charges (Net of reversal of processing charges)	(4,692,818)
8,209,176	8	Running & Maintenance of Vehicles	7,313,439
30,753,445	9	Legal and Professional Charges	40,872,141
306,800	10	Auditors Remuneration	129,800
40,683,757	11	Repair & Maintenance	428,830
13,067,578	12	Advertisement	16,881,801
1,844,547,337	13	Interest on Overdraft from Bank	3,148,656,030
4,252,143	14	Litigation and Compensation Charges	3,630,662
964,163	15	Property Tax	-
-	16	Interest paid to Allotees	5,987,054
310,207	17	Insurance Expenses	106,117
22,785,211	18	Registration Expenses RERA	-
1,598,676	19	GST payment including interest	1,444,560
62,000	20	Appeal Fees	8,400
1,966,112,156		Sub-Total 'B'	3,228,031,394
2,269,447,121		Total (A+B)	3,529,916,580



Schedule for Urban Estate Expenses for the year 2020-21

Particulars	Head Office	Houses	Electrical	Civil-II	PH-I	PH-II	Horticulture	C-1	Transfer	Closing Balance
AEROCITY										
Internal Road Aerocity(LHS)	-	-	-	-	-	-	-	96,75,300	-	96,75,300
Annual Mtc of 300'wide Airport Road From Aerocity	-	-	-	-	-	-	-	72,02,344	-	72,02,344
AEROCITY, MOHALI										
Design & C/o 1.5 MLD & 4 MLD Cap Pump Stn & STP	-	-	-	-	41,40,057	-	-	-	-	41,40,057
Mtc of Storm Drain Scheme 300' Airport Road	-	-	-	-	1,77,200	-	-	-	-	1,77,200
Mtc of W/S Aerocity (LHS)	-	-	-	-	99,80,021	-	-	-	2,43,028	97,36,993
Mtc of W/S Scheme Aerocity RHS	-	-	-	-	12,00,110	-	-	-	-	12,00,110
Sweeping of Roads & Disposal of Garbage Aerocity Rd	-	-	-	-	64,99,384	-	-	-	-	64,99,384
Internal Road Aerocity(LHS)	-	-	-	-	64,542	-	-	-	-	64,542
Mtc of STP at Aerocity	-	-	-	-	11,63,160	-	-	-	-	11,63,160
Mtc of W/S Aerocity (LHS)	-	-	-	-	25,57,480	-	-	-	-	25,57,480
Mtc of W/S Scheme Aerocity (RHS)	-	-	-	-	17,66,080	-	-	-	-	17,66,080
Maint of S/L in Aerocity--LHS	-	-	66,132	-	-	-	-	-	66,132	-
Maint of S/L in Aerocity--RHS	-	-	69,260	-	-	-	-	-	69,260	-
Maint of S/L on Airport Chwk to Kharar Banur Road	-	-	20,88,486	-	-	-	-	-	-	20,88,486
Maint of S/L on Airport Road to Aerocity	-	-	9,91,600	-	-	-	-	-	-	9,91,600
Maint. of S/L in Aerocity, S.A.S. Nagar	-	-	37,52,104	-	-	-	-	-	-	37,52,104
ATC FOCAL POINT										
Maint of ATC Focal Point	-	-	11,800	-	-	-	-	-	-	11,800
CHAPPARCHIRI WORKS										
Mtc OF BBSBWM, Chapparchiri	-	-	-	-	-	24,20,403	-	-	24,20,403	-
Maint Charges - BBSBWM Chpr	-	-	85,080	-	-	-	-	-	85,080	-
Mtc of S/I at BBSBWM, Chapparchiri	-	-	8,95,700	-	-	-	-	-	8,95,700	-
Maint Charges - BBSBWM Chpr	-	-	85,360	-	-	-	-	-	85,360	-
Mtc of S/I at BBSBWM, Chapparchiri	-	-	2,40,632	-	-	-	-	-	2,40,632	-
CHATT ROAD AND PATIALA ROAD										
Maint of S/L on Chatt Road and Patiala Road Junc	-	-	14,20,530	-	-	-	-	-	-	14,20,530
DIVIDING ROAD										
Sanitation of Wk on Rd Dividing 86/87...103/104	-	-	-	-	16,69,372	-	-	-	-	16,69,372


 Mamta Khosla & Associates
 CHARTERED ACCOUNTANTS
 CHANDIGARH

ECOCITY PH-I										
Ecocity Ph I	-	-	-	-	-	-	5,17,018	-	-	5,17,018
Mtc of Ecocity Ph-1	-	-	-	-	-	25,99,325	-	-	-	25,99,325
Traffic Signals in New Chd. Under GMADA Area	-	-	3,030	-	-	-	-	-	-	3,030
ECOCITY PH-2										
Mtc of W/s Ecocity Ph-2	-	-	-	-	-	2,39,418	-	-	14,938	2,24,480
Development of Ecocity-2, New Chd	-	-	2,094	-	-	-	-	-	-	2,094
EDC WORKS										
Prov/ Plant trees and Shrubs on PR-9 Road	-	-	-	-	-	-	30,91,849	-	30,91,849	-
Erradication of Parthaninim of Aerocity Eft Hand Site	-	-	-	-	-	-	9,18,893	-	-	9,18,893
Erradication of Wild Growth As Well As Cong Gross S	-	-	-	-	-	-	38,39,399	-	-	38,39,399
Errad Wild Growth As Will Cong Grass in Eco City Ph	-	-	-	-	-	-	22,10,821	-	-	22,10,821
Lecco Fogging Sprayi Purab Premimu Aarts Aerocity E	-	-	-	-	-	-	9,88,018	-	-	9,88,018
License Fee Works	-	-	-	-	-	-	19,60,381	-	19,60,381	-
AUGM.OF W/S SCHEME KAJAULI	-	-	-	-	-	67,66,645	-	-	67,66,645	-
Mtc of Sports Complexes 61,65,69,71	-	-	-	-	-	4,99,008	-	-	4,99,008	-
Mtc of Sports Complex Sec 59,61,65	-	-	-	-	-	7,53,835	-	-	7,53,835	-
Mtc of Sports Stadium Sec 61, 65	-	-	-	-	-	5,34,233	-	-	5,34,233	-
Sports Stadium Ph-7	-	-	-	-	-	860	-	-	860	-
Sports Stadium Phase-5	-	-	-	-	-	1,38,025	-	-	1,38,025	-
Sports Stadium Sec 59,61,63,65	-	-	-	-	-	21,35,578	-	-	21,35,578	-
Sports Stadium Sector 59	-	-	-	-	-	50,00,000	-	-	50,00,000	-
WTP at Sinhpura	-	-	-	-	-	4,512	-	-	4,512	-
AM of Storm Drain 200' Wd D (PR-9)	-	-	-	-	23,84,667	-	-	-	23,84,667	-
Const of Road Gully Chambers on Slip Road PR-7	-	-	-	-	2,09,793	-	-	-	2,09,793	-
200 Wide Road Aerocity/ Airport Pr 9 Sas Nagar	-	-	-	11,83,644	-	-	-	-	11,83,644	-
Approach Road to IAS/PCS Officer's H B S Mullanpur	-	-	-	37,17,145	-	-	-	-	37,17,145	-
Paint of Walls of IAS/PCS Society U/pass 200"	-	-	-	42,371	-	-	-	-	42,371	-
Maint of S/L of Aerocity at PR 07.	-	-	44,76,856	-	-	-	-	-	-	44,76,856
Maint of Sports Stadium Phase-V	-	-	1,83,410	-	-	-	-	-	1,83,410	-
Maint of Sports Stadium Phase-VII	-	-	2,19,340	-	-	-	-	-	2,19,340	-
Maint of Sports Stadium Sec.65	-	-	3,83,630	-	-	-	-	-	3,83,630	-
Maint of Sport Stadium Phase -V	-	-	68,310	-	-	-	-	-	68,310	-
M/O Sports Stadium Sec.61	-	-	98,920	-	-	-	-	-	98,920	-

Manita Kharbanda
 CHARTERED
 ACCOUNTANTS
 CHANDIGARH

ELECTRICAL CHARGES										
Maintenance - Electricity Charges	-	77,27,800	-	-	-	-	-	-	-	77,27,800
FATEHGARH SAHIB										
Maint of BBSB Gate, Fatehgarh Sahib	-	-	87,230	-	-	-	-	-	87,230	-
FLOOD PUMPS										
O&M of Storm Water Drain Op of Flood Pumps on 200'	-	-	-	-	3,79,500	-	-	-	-	3,79,500
GMADA AREA										
Sanitation of roads under GMADA	-	-	-	-	1,05,09,875	-	-	-	-	1,05,09,875
Maint. of Traffic Signals Under GMADA Area, Mohali	-	-	56,690	-	-	-	-	-	4,060	52,630
Maint of S/L Under Jurisdiction of GMADA	-	-	86,16,671	-	-	-	-	-	-	86,16,671
Mtc of S/L in New Chd under GMADA Area	-	-	1,29,36,214	-	-	-	-	-	-	1,29,36,214
Mtc of S/L Under GMADA Area of SAS NAgar	-	-	2,53,55,060	-	-	-	-	-	10,95,556	2,42,59,504
Prov. Street Lighting in GMADA Area	-	-	80	-	-	-	-	-	-	80
Maint. of Traffic Signals Under GMADA Area, Mohali	-	-	3,22,964	-	-	-	-	-	-	3,22,964
Am OF S/I SYSTEM UNDER GMADA	-	-	69,16,333	-	-	-	-	-	-	69,16,333
Mtc of S/L Under GMADA Area of SAS NAgar	-	-	3,86,513	-	-	-	-	-	-	3,86,513
INFRASTRUCTURE WORKS										
Annual Maint of 200" road from NH-64 to NH-22, SAS Nagar(2019-20)	-	-	-	-	-	-	-	16,71,572	-	16,71,572
Annual Mtc of 200' Wide Rd From JLPL Sec 82 to NH64	-	-	-	-	-	-	-	83,52,981	-	83,52,981
200'WR UT Boundary to Kurali-Siswan	-	-	-	-	-	4,74,950	-	-	-	4,74,950
Sanitation work at New Chandigarh	-	-	-	-	-	35,44,971	-	-	-	35,44,971
300' Wide Road Airport to Choe	-	-	-	-	12,89,194	-	-	-	-	12,89,194
300 Airport Road to International Airport	-	-	-	-	18,46,605	-	-	-	-	18,46,605
Mtc of Storm Drain on 200' A.Port Rd Fm JLPL to PR7	-	-	-	-	10,41,077	-	-	-	-	10,41,077
Mtc of TDI Sec 73/74 to NH21	-	-	-	-	50,460	-	-	-	-	50,460
Spl Repair of 200 Wide Rd UT B/dary to KS T-Junc	-	-	-	7,63,543	-	-	-	-	-	7,63,543
C/O 200' "Wide Road From S/L Chatt. Road to NH 64	-	-	9,68,890	-	-	-	-	-	-	9,68,890
Prov. S/L on 200'wide RoadNH 64 to Chatt Vill	-	-	8,25,010	-	-	-	-	-	-	8,25,010
IT CITY										
Maint of S/L in IT City	-	-	72,870	-	-	-	-	-	-	72,870
Shifting of HT Lines in IT City (66/B	-	-	22,01,278	-	-	-	-	-	-	22,01,278
Mtc of IT City, Mohali	-	-	-	-	2,14,57,774	-	-	-	-	2,14,57,774
Mtc of W/S at IT City, Mohali	-	-	-	-	7,09,573	-	-	-	-	7,09,573
LICENSE FEE WORKS										
ESTATE SEWER KURALI.	-	-	-	-	-	49,000	-	-	49,000	-
STP at Derabassi	-	-	-	-	21,90,050	-	-	-	21,90,050	-
M/o Prov Facility Managementat Chapper Chirri	-	-	-	5,31,066	-	-	-	-	5,31,066	-
MAINTENANCE OF SEWAGE JETTING MACHINE										
Maint of Sewage Jetting Machine	-	-	-	-	1,45,284	-	-	-	-	1,45,284
Mtc of Sewer Jetting Machine	-	-	-	-	2,43,780	-	-	-	-	2,43,780

Manita Chhabra

MEDICITY										
Maint of Medicity New Chd	-	-	6,25,448	-	-	-	-	-	6,24,409	1,039
Annual Maintance of Medicity Road Mullanpur	-	-	-	7,41,250	-	-	-	-	-	7,41,250
Annual Main of Flyover at Medicity/eco City	-	-	-	11,92,419	-	-	-	-	-	11,92,419
PR-4										
App Road for Petrol Pump PR-4, Togan to Booth	-	-	-	4,36,659	-	-	-	-	4,36,659	-
Annual Maint of 200" Wide PR-4 Road	-	-	-	19,83,478	-	-	-	-	19,83,478	-
PR-6										
Prov Electy Works Govt College Ph-6	-	-	33,185	-	-	-	-	-	33,185	-
PURAB										
Maintenance Charges - Purab	-	9,96,979	-	-	-	-	-	-	77,21,820	-67,24,841
Purab Premium Apartments	-	-	13,09,375	-	-	-	-	-	-	13,09,375
SECTOR-65 U										
Mtc of W/S, Sewer, Storm BMM, Sec 66-69	-	-	-	-	2,19,36,350	-	-	-	1,92,280	2,17,44,070
Mtc of W/S in BMM, Sec 65	-	-	-	-	25,50,000	-	-	-	-	25,50,000
Mtc of Storm Sewer in Sec 65	-	-	-	-	84,453	-	-	-	-	84,453
SECTOR-66 TO 80										
Mtc. of S/Lin Parks & Comm. Area Sec-66 to 80,Mhl	-	-	12,690	-	-	-	-	-	-	12,690
SECTOR-48 TO 65 AND 70 TO 71										
Mtc of S/L in Parks & Comm. Area, Sec-48- 65& 70-71	-	-	1,44,890	-	-	-	-	-	-	1,44,890
Cutting of Congress Grass Sector-48 to 71	-	-	-	-	-	-	3,63,878	-	-	3,63,878
Mtc. of S/L, P/L in Sec-48-71	-	-	10,96,530	-	-	-	-	-	10,96,530	-
Errad. Parth. Sec. 48-65 and 70 & 71	-	-	-	-	-	-	9,40,693	-	2,033	9,38,660
SECTOR-62										
Annual Maint of Road at Food Court SEc-62	-	-	-	12,40,490	-	-	-	-	-	12,40,490
Sector-63										
Sector-63 U	-	-	-	-	-	-	3,17,453	-	-	3,17,453
Nursery Sec 63	-	-	-	-	-	-	10,26,532	-	-	10,26,532
SECTOR-66 TO 69										
Mtc of W/S Sector 69	-	-	-	-	61,152	-	-	-	-	61,152
Mtc of W/S, Sewer, Storm BMM, Sec 66-69	-	-	-	-	1,10,80,552	-	-	-	10,00,000	1,00,80,552
SECTOR-67										
Mtc of W/S Scehme Sector 67	-	-	-	-	22,932	-	-	-	-	22,932
SECTOR-70 U										
Mtc of W/s in Meritorious School	-	-	-	-	37,470	-	-	-	-	37,470
Mtc of W/S Sector 70	-	-	-	-	1,21,210	-	-	-	-	1,21,210

SECTOR-76 TO 80										
M/O Parks from Sector-76 to 80	-	-	-	-	-	-	66,58,263	-	-	66,58,263
P&F Missing Broken RCC Rd Gully Sec 76-80	-	-	-	-	1,91,999	-	-	-	-	1,91,999
Mtc of W/S Sector 76-80	-	-	-	-	1,22,63,414	-	-	-	-	1,22,63,414
Rehabilitation of 6 Nos sick tubewell in Sector 76-80	-	-	-	-	4,47,450	-	-	-	-	4,47,450
Mtc of W/S Sector 76-80	-	-	-	-	1,55,59,007	-	-	-	5,88,639	1,49,70,368
Maint of S/L Sector 76-80	-	-	22,17,228	-	-	-	-	-	38,420	21,78,808
Maint S/L Sector 76-80	-	-	4,27,010	-	-	-	-	-	-	4,27,010
Maint of S/L Sector 76-80	-	-	94,688	-	-	-	-	-	-	94,688
SECTOR-78										
Dev of Commercial Pocket Sec 78	-	-	24,070	-	-	-	-	-	-	24,070
SECTOR-79 TO 80										
Mtc of W/S Sec 79	-	-	-	-	5,77,722	-	-	-	-	5,77,722
Desilting of Road Gully Chamber in Sector 79, 80	-	-	-	-	3,92,123	-	-	-	-	3,92,123
Sector-80 U	-	-	-	-	-	-	11,33,831	-	-	11,33,831
SECTOR-83										
Mtc of STP Sec 83	-	-	-	-	55,38,282	-	-	-	-	55,38,282
Mtc of STP Sec 83	-	-	-	-	51,29,575	-	-	-	-	51,29,575
SECTOR-88 TO 89										
Mtc of Flood Pump at TDS Road	-	-	-	-	60,800	-	-	-	-	60,800
Mtc of Flood Pumps on 200; Wd R 73/74 to NH-5	-	-	-	-	4,390	-	-	-	-	4,390
Purab Apartment 1620 No	-	-	-	-	-	2,72,054	-	-	1,98,000	74,054
Prov Housekeeping Staff at Purab Premium	-	-	-	-	-	23,19,373	-	-	6,00,000	17,19,373
Prov Security Staff at Purab Premium Sec 88	-	-	-	-	-	1,34,62,208	-	-	-	1,34,62,208
Mtc of PHS in Sector 88-89	-	-	-	-	1,05,516	-	-	-	-	1,05,516
Mtc of W/S Sector 88-89	-	-	-	-	13,00,849	-	-	-	-	13,00,849
SECTOR- 95 TO 96										
Commercial Pocket Sector 95-96	-	-	2,66,519	-	-	-	-	-	-	2,66,519
MULLANPUR										
Annual Maint of Service Road Along with 200 Wide Ro	-	-	-	38,28,924	-	-	-	-	-	38,28,924
TDI ROAD, MOHALI										
Mtc of TDI Road, Mohali	-	-	-	-	10,000	-	-	-	-	10,000
Mtc of TDI Road, Mohali	-	-	-	-	18,810	-	-	-	-	18,810
URBAN ESTATE										
Celebration of 15 August & 26 January	-	-	-	-	-	-	18,762	-	-	18,762
Maintenance - Urban Estates	25,00,00,000	-	-	-	-	-	-	-	-	25,00,00,000

TOTAL	25,00,00,000	87,24,779	8,01,39,710	1,56,60,989	14,91,69,094	4,12,14,398	2,39,85,791	2,69,02,197	5,19,69,104	54,38,27,854
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Manta Chavanda



Schedule of GMADA Housing Scheme (Work in Progress) for Year ending 31.03.2021						
Particulars	Opening Balance as on 01.04.2020	C-2	PH-2	Electrical	Transfer	Closing Balance as on 31.03.2021
Housing Schemes						
C/o Internal Roads in 156 LIG Sector 65	6,37,476	-	-	-	-	6,37,476
Mohali H	3,19,89,182	-	-	-	-	3,19,89,182
Purab Apartments Sec 88-89	1,70,88,176	8,14,83,373	-	-	-	9,85,71,549
Mohali H	10,77,724	-	42,92,602	-	18,76,146	34,94,180
C/O 144/156 LIG HOUSES B/M MARKET S 65	21,36,661	-	-	-	-	21,36,661
PR. HT LINE & T/FIN PROCKET 144/156 HOUSES IN S 65	5,55,908	-	-	-	-	5,55,908
PR.L.T. LINES & S/I IN 144/156LIGs 65	3,32,905	-	-	-	-	3,32,905
Purab Premium Apartments	38,971	-	-	8,36,902	1,77,00,000	1,68,24,127
Prov. Housekeeping staff at Purab Apartments	-	-	18,15,883	-	-	18,15,883
Grand Total	5,38,57,004	8,14,83,373	61,08,485	8,36,902	1,95,76,146	12,27,09,618

Mamta Charbando



Schedule of Urban Estates (Assets) as on 31.03.2021

Particulars	Opening Balance as on 31.03.2020	Electrical	PH-2	C-3	C-2	C-1	Transfer during the year	Closing as on 31.03.2021
Aerocity								
C/o Entry Exit From Service Road to 300ft Wide Airp	-					2,84,178	2,84,178	-
C/o Slip Road From PR-7(200' Road Aerocity Both Sid	-							-
Development of Aerocity(LHS & RHS) Under Stage Cons	-					24,82,86,902	24,82,86,902	-
Earth Filling in GreenBuffer Zone Aerocity	-							-
Internal Road Aerocity(RHS)	-					3,90,78,582	3,90,78,582	-
Internal Road Aerocity(LHS)	-					1,48,80,564	1,48,80,564	-
Development of Aerocity (LHS)	-	34,35,977					34,35,977	-
Development of Aerocity (RHS)	-	30,17,830					30,17,830	-
Prov. S/L Arrangement on 300" Road to Int Airport	-	23,28,061					23,28,061	-
Prov. S/L Arrangement on Remaining Part of Airport Junction	-	2,76,612					2,76,612	-
Shift of HT/LT Passing Plots in Aerocity (Ali/zoo)	-							-
Balance Work of Road G-Pocked Aerocity RHS	-	1,31,438				67,15,058	68,46,496	-
Construcion of entry exits between main and seri road aerocity (LHS & RHS)	-					19,35,225	19,35,225	-
Construction of entry/exits main and service road Aerocity	-					33,25,377	33,25,377	-
Construction of Retaining wall in Block H1 Aerocity	-					1,00,86,642	1,00,86,642	-
Development of Balance Parks in Aerocity (LHS) SAS Nagar	-					50,31,359	50,31,359	-
Aerocity	-	829					829	-
Prov. HT/LT Lines and S/L in Aerocity RHS, SAS Nagar	-	16,83,886					16,83,886	-
Providing DWC Pipes and G/L at Aerocity (LHS)	-	8,56,404					8,56,404	-
Aerocity, Mohali	-	2,465					2,465	-
Dev of Eco Tourism Hub Mullan Pur								
Dev of Eco Tourism Hub Mullan Pur	3,02,98,720							3,02,98,720
Dev of It City/knowledge City As Nagar								
Dev of It City/knowledge City As Nagar	-					14,84,91,822	14,84,91,822	-
Dev. of New BlockD,G,F,H-SASNagar	-					4,44,39,214	4,44,39,214	-
P&F of Guide Map Sign Board at IT City SAS Ngr	-							-
Development of Commercial Pocket IT City SAS Nagar	-					3,921	3,921	-
IT City New Block D, G, H SAS Nagar	-					2,87,96,925	2,87,96,925	-
Ecocity								
Shifting of CTPT Unit to a New Location Mullanpur	-	1,11,952					1,11,952	-
Ecocity 2								
Ecocity 2	-							-
Development of Ecocity-2, New Chd	-	3,30,44,179					3,30,44,179	-
Ecocity Ph I								
Service Road Mullanpur	-							-
Dev of Ecocity Ph - I	-	2,178					2,178	-

Mamta Kharbanda
CHARTERED ACCOUNTANTS

Constr of CT PT Room at W/W Ecocity-1	-						-
C/O 2 Nos. Electrical Sub station Ecocity-1	-				4,08,340	4,08,340	-
Dismantling and Reconstruction of Toe Wall at Park	-				10,56,593	10,56,593	-
Development of Ecocity Mullanpur	-	3,283				3,283	-
Ecocity Ph-II							
Dev of Ecocity Ph-II	-				5,26,17,073	5,26,17,073	-
Ecocity Ph-II	-						-
Ecocity Ph-II	-						-
Development of Ecocity PH-2	-		3,47,75,458			3,47,75,458	-
Environment Clearance for Ph-2 Ecocity	-						-
NOC Fees PPCB (Ecocity PH II)	-						-
Development of Parks at Ecocity, Ph-II, New Chd.	-				3,21,52,870	3,21,52,870	-
New Chandigarh							
Electrification of New Chandigarh	-	6,33,774				6,33,774	-
Maintenance of S/L on Kurali Siswan Road T-Junction to Pallanpur	-	1,750				1,750	-
Traffic Signals in New Chd. Under GMADA Area	-	3,500				3,500	-
3 No. Traffic Management Systems	-	19,60,156				19,60,156	-
EDC Works							
200' Wide Road Jn. 87-88/96-97 to 84/100 to Rly Line	-				5,35,01,348	5,35,01,348	-
Const of 200" road (PR-7) from NH-21 to PR-4 (Sunny Enclave)	-				34,66,25,399	34,66,25,399	-
HI Bridge Along Railway Line Sec 66a, 66b & 81/82	-						-
Raising the Height of Net Pole & Const. of B/wall M	-						-
Development of VR-6 Road, New Chd	-				4,79,832	4,79,832	-
Special Repair of Sports Comp, Sec-78	-						-
100" Wide Road Vill: Parol to PR-6 Road Mullanpur	-						-
Maint of Air Conditioners Prov. in Golf Range, S-65	-						-
Special Repair of Sports Stadium, Sec-78, GMADA	-						-
AUGM.OF W/S SCHEME KAJAULI	50,222		47,34,000			47,84,222	-
200' Wide Road Aerocity/ Airport Pr SAS Nagar	-			55,88,882	18,57,773	74,46,655	-
200' Wide Road PR-7 from NH-22 towards Sukhna Choe	-				86,011	86,011	-
Construction of 150ft. Wide Sec Dividing Road Sector 81-84 SAS Nagar	-				3,21,29,474	3,21,29,474	-
Construction of 100' Wide Road Bal Portion (Sector 104-105)	-				1,10,64,690	1,10,64,690	-
Construction of 100 feet Wide Road Sector 97/106-98/105	-				4,56,61,421	4,56,61,421	-
Construction of Jn. Of IT City (Pr 9) SAS Nagar	-				32,49,112	32,49,112	-
Construction of Slip Road on PR-7 Meeting NH-22, Zirakpur	-				2,68,505	2,68,505	-
Improvement of Junctions on PR-7 Road SAS Nagar	-				52,37,989	52,37,989	-
Repair of Slip Road on PR-7 Near WTC SAS Nagar	-				4,78,386	4,78,386	-
Repair and Painting of Rotary on PR-7 (Aerocity Jn)	-				4,57,788	4,57,788	-
200 Wide Road Jn Airport Road to Kharar Banur (PR-9)	-				2,23,37,917	2,23,37,917	-
Approach Road to IAS/PCS Officer's HBS Mullanpur	-				7,108	7,108	-
Remaining Repair Sports Complex 59, 61, 63 & 65 Group-A	-				2,24,953	2,24,953	-
Construction of 20 MGD WTP at Sighnpura	-		9,98,18,201			9,98,18,201	-

Mamta Kharbanda

Rising Main 45 MGD at Sinhpur	-		38,47,35,711				38,47,35,711	-
S/E/T/C of LED Lights on IAS/PCS Society Road	-	2,20,444					2,20,444	-
Shifting of SL Poles on Road Jn IT City & PR-09	-	1,47,065					1,47,065	-
Special Repair of Sports Complex Sector 59,61,65,6,71	-	3,50,241					3,50,241	-
Infrastructure Works								
"W" type metal beam crash barrier on "S" type curve on 200" wide road near Gurudwara Mata Sunder Kaur	-							-
"W" type metal beam crash barrier on centre verge of road from junction 73/74 to NH-21	-							-
300 Wide Road International Airport Part 11	-					1,81,98,234	1,81,98,234	-
Annual Maint of 200" road from NH-64 to NH-22, SAS Nagar(2019-20)	-							-
Closing Medians Near JLPL Sec.82 SAS Nagar	-							-
Const. of Dual Carriage Way HLBon N-Choe Road 80/81	-					29,64,500	29,64,500	-
Const of slip road on PR-7 meeting NH-22, Zirakpur	-							-
Painting of ROB near JLPL Sec-82, SAS Nagar	-							-
Painting of Curbs from Sec Jn73/74 to RUB Sector-82	-					4,66,142	4,66,142	-
Paint of railing sec Jn 73/74 to ROB (Near JLPL), SAS Nagar	-							-
P&F of Cantilever Sign Board at Major Road Jn. Moha	-							-
P&F of Road Furniture From JLPL Sec.82 to NH-64	-					10,44,566	10,44,566	-
P&F of Road Furniture From Jn-NH64 to NH22	-					15,72,774	15,72,774	-
P&F of Road Furniture FromSec.73/74 to NH-21 Mohali	-					6,70,847	6,70,847	-
P & F of road furniture on 300" foad Rotary Jn to Int Airport	-							-
P&F of Road Furniture on 300" wide airport road	-					23,17,664	23,17,664	-
P&F of Wtype Crash Barrier on 200 Wide Road Nr.Mata	-							-
P&F road furniture on 200 feet wide road from Sector Junction 73-74 to RUB (Near JLPL)	-					29,39,829	29,39,829	-
Prov High Impact Dominator Barrier for Airport	-							-
Repair of patches on 200" road from JLPL Sec-82 to NH-64,SAS Nagar	-							-
Repair of patches on 200" road from NH-64 to NH-22, SAS Nagar	-							-
Repair of railing Sector Jn 73-74 to RUB (Near JLPL), SAS Nagar	-							-
Road From Papri Bridge (Sec.82) to NH-22(Near Mc D	-							-
Topographical Survey of 40"road Jun 100/104 to 101	-							-
Up-Gradation Road From Rly Under BridgeJLPL to 73/7	-							-
200' Wide Road Mullanpur	-				2,12,42,822		2,12,42,822	-
Paint of Gantries on 200" Rd UT to KS T Jn	-							-
Special Repair in Focal Point, Rajpura	-							-
Aug of S/L Arrangement (with LED) on Balongi Road	-							-
Constr of 1 No Tower from 220kv Majra to Mullanpur	-							-
Prov. S/L Arrangement on 200" Rd NH64 to NH22,Zrkpr	-							-
Prov S/L with LED fitting on 200' wide rd 78/79 upto Khr-Landran	-							-
Sply of LED Fixtures at Various Rd in New Chd & SAS	-							-
Arrangement of Temporary Car Parking in ISB SAS Nagar	-					2,35,104	2,35,104	-



Mamta Khosbanda

Repairing and Painting Sign Board of Various Roads Mohali	-					3,75,711	3,75,711	-
Repair of Civil, PH, Elec. Service at SCO 5,6 and 7, Ph-1, Mohali	-					5,78,505	5,78,505	-
C/O Parking Shopping Centre Focal Point Rajpura-II	-				6,027		6,027	-
P & F Different Sign Board (Group-A)	-				1,22,903		1,22,903	-
Development of Green Pocket Ins Focal Point, Rajpura	-				12,57,417		12,57,417	-
Development of Parking in Comm. Pocket at Rajpura	-				16,65,019		16,65,019	-
P & F Stainless Indication Board at Focal Point, Rajpura	-				9,13,571		9,13,571	-
150' Wide Road Sec. Jn. 77/76, 88/89 to Sec. Jn. 80/81, 84	-			1,83,44,898			1,83,44,898	-
Sports Complex Sector- 69, 71 and 78	-			2,088			2,088	-
Comm. Pkt. At Focal Point Rajpura	-	3,933					3,933	-
Prov. Traffic Management Systems at 3 No. Jun. on 200' Airport Road	-	13,28,885					13,28,885	-
200/100 Wide Road Sec Jn 80/81/84/85 to Jn100/99	-	23,24,037					23,24,037	-
LED/Lon Bal. Portion of 100 ft. Wide Road 104/105	-	2,70,201					2,70,201	-
Prov. S/L with LED fitting on 200' wide road 78/79 upto Kharar/Landran	-	40,16,049					40,16,049	-
Supply of Vehicle Mounted Cable Fault Locator PSPCL	-	1,30,12,089					1,30,12,089	-
IT City								
Development of IT City	-	2,15,25,852					2,15,25,852	-
Development of IT City Block D,G,F and H	-	7,53,02,977					7,53,02,977	-
Electrical Connection to 2 No. Water Works in IT 66B, 83	-	3,03,322					3,03,322	-
License Fee Works								
Paint, clean & repair of BBSB Gate Shahidi Mela	-				1,33,697		1,33,697	-
P&F of GlassEncl.Aroundlift BBSB-Chapparchiri	-							-
ESTATE SEWER KURALI.	-							-
Mtc of STP Kurali	-							-
Annual Mtc. M.R. Singh AFPI Sector-77	-					4,94,992	4,94,992	-
Painting of stage and other work Govt. College Ph-6	-					88,714	88,714	-
Medicity								
Dev of Medicity Ph - 1 & 2	-		1,61,03,260				1,61,03,260	-
Flyover & Dev of Medicity on 200 Wide Road in Mulla	-							-
Medicity 45mtr ISVR/7 & HR1 Road	-							-
Medicity Mullanpur	-							-
DEV OF MEDICITY	-	2,500					2,500	-
PR 4 ROAD								
Prov S/L (Except Fixtures) 200' PR-4 Rd	-				11,12,032		11,12,032	-
Shifting &Dismantling HT/LT Line 200'rd PR-4	-							-
PROV. EXTERNAL PH SERV. IN 156 LIG B/M								
PROV. EXTERNAL PH SERV. IN 156 LIG B/M		6,53,332						6,53,332
Sec 62 U								
Constr of Roads for Food Court Sector 62 (PHS)	-		6,49,688		43,39,337		49,89,025	-
Sector-62 U	-		1,932				1,932	-
Sec 65 U								
156 LIG (PH WORK) INB/M		28,60,203						28,60,203

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Sec 88 H							
Environmental Consultancy Charges	-						-
Sector 57 U							
Repaire of Sector Divi. Road Sec,57to Balongi From	-						-
Street Light Balongi Road Sec-57	-						-
Sector 62 U							
C/o Food Court Road Sec 62	-						-
Prov S/L on roads around Food court Sector 62	-						-
Sector 65 U							
Beutftn of Entry Point & P/F of 5 No. Near Golf	-						-
P&F of Barbed Wire of Land of R/house BMM Sec.65	-						-
Community Centre Sector 65	-						-
Development of Motor Market Sec 65 Sas Nagar	-	17,568				17,568	-
Shifting of LT Lines Plt NO. 545A	-	86,604				86,604	-
Sector 68 U							
Const of boundary wall along city park, Sec-68	-						-
C/O Slip Road in Front of SBI Sector 68	-				7,20,732	7,20,732	-
C/O Service Road infront of VRS Building Sector-68	-				17,91,197	17,91,197	-
Sector 70 U							
C/o of Service Lane 5.5 Mtr Towards to Sec.70 Mohal	-						-
Dev. of Comm. Pocket Adjacent to Vill. Phimi Mator	-						-
Sector 76							
Const. of Slip Road Near Judicial Complex Sec 76	-						-
Dev of Commercial Pocket Sec 78,79,80 Bal Work, Mai	-	18,030				18,030	-
Dev. of Parks Sec.76 SaS Nagar	-						-
C/O 150' Wide Road Jn 76/77, 88/89 to 80/81	-				3,91,00,415	3,91,00,415	-
Prov. TMS on Sector 76-77-88-89 and Sync with Existing TMS	-	9,86,149				9,86,149	-
Sector 77							
100 Wide Road Div Sec 76/77 Sas Nagar	-				81,49,369	81,49,369	-
Dev. of Parks of Sector-77 Mohali	-	26,75,493			54,95,560	81,71,053	-
Spl Repaire & Recarpeting of Internal Roads Sec.77	-						-
Dev. Of Remain Internal Roads and Patch Sector-77	-				1,04,29,113	1,04,29,113	-
Dev. Of Remain Internal Roads and Patch on old roads Sector-77	-				32,61,315	32,61,315	-
Sector 78							
Development of remaining internal roads, Sector-78, SAS Nagar	-				13,91,123	13,91,123	-
Development of remaining parks, Sector-78, SAS Nagar	-				7,48,462	7,48,462	-
Dev. of Parks Sec.78 (Balance Work) Mohali	-						-
Spl.Repaire & Recarpening of Internal Roads Sec78	-						-
Spl Repair of Sector Dividing Road Sec 78/79	-						-
Patchwork on already constructed road Sector-78	-				19,03,683	19,03,683	-
Balance Electrification Work in Residential Pocket Sector-78	-	3,37,230				3,37,230	-
Development of Commercial Pocket Sector-78	-	20,72,150				20,72,150	-

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Sector 78 U								
C/o 200road From Jn 78/79,86/97to105/106, 108/09upKh	-				5,98,311		5,98,311	-
Development of Sector 78	-							-
Prov. Electrification Work in Remaining Area of Sector-78	-	20,84,708					20,84,708	-
Sector 79 U								
Development of remaining internal roads of Sec-79, SAS Nagar	-					98,31,840	98,31,840	-
Development of remaining Parks of Sector-79, SAS Nagar.	-					27,27,779	27,27,779	-
Development of Sector 79, Mohali	-	8,935					8,935	-
Dev. of Commercial Pocket(Balance Work) Sec.79 Moha	-	1,479					1,479	-
Dev. of Parks Sec.79 (Balance Work)	-							-
Spl. Repaire of Road Sec.79/80 SAS Ngr	-							-
Spl. Repaire & Recarpeting of Internal Roads Sec.79	-							-
Up Gradation of Road JN67/68,79/80 to Kharar Banur	-							-
Development of Sector 79	-							-
Patchwork on already constructed road Sector-79	-					26,43,496	26,43,496	-
Prov. Balance Elec. Sector-79 Mohali	-	13,89,147					13,89,147	-
Prov. G/L in Various Parks of Sector-79, Mohali	-	4,78,660					4,78,660	-
Prov. S/L in Commercial Pocket Sector 79-80	-	4,53,773					4,53,773	-
Prov. Traffic Management System at 5 Nos. Jn 79-80, 78-79	-	34,39,209					34,39,209	-
Sector 80 U								
Development of remaining internal roads, Sector-80, SAS Nagar	-					23,51,212	23,51,212	-
Earth filling of berm on sector div road 80/81, SAS Nagar	-							-
Spl.Repaire & Recarpeting of Internal Roads Sec.80	-							-
Development of Sector 80	-					23,90,703	23,90,703	-
Patchwork on 200' wide road dividing Sector 80-81	-					4,52,584	4,52,584	-
Development of New Sectors 76 to 80, Mohali	-	8,854					8,854	-
Dev. of Sector 81 Mohali	-							-
Development of Parks Sector-80 (Balance Work)	-					31,27,652	31,27,652	-
Development of remaining Parks and repair of existing parks Sector-80	-					38,11,120	38,11,120	-
Patchwork on already constructed road Sector-80	-					8,14,280	8,14,280	-
Prov. And Fix SS Indicator Board and Board in Sector 76-80	-					92,55,626	92,55,626	-
Road Div. Sector 81/84 SAS Nagar	-					1,008	1,008	-
Balance Work of Electrification in Resi., Sector-80	-	9,29,036					9,29,036	-
Sector 88-89								
Dev. of Civil Work Sec.88-89 SAS Nagar	-				7,20,92,905		7,20,92,905	-
Dev of Commercial Pocket Sec 88/89,95/96	-	1,09,998			3,15,43,897		3,16,53,895	-
Development of Commercial Pocket SEc 88-89	-	5,65,80,352					5,65,80,352	-
Development of Sector 88-89	-				3,106		3,106	-
S/I/T/C of LED fixtures Eco 1,2, & comm pocket 88, 89, 95, 96 Mohali	-	1,08,00,355					1,08,00,355	-
Prov S/L Along R/line at Sec 104	2,90,357						2,90,357	-
Development of Parks in Various Pockets, Sector 88-89	-				5,39,53,778		5,39,53,778	-

Manta Kharbada

Sector 90-91								
Dev of New Sctor Sec 90-91	11,27,744							11,27,744
Prov DG Set Main Control Panel & Aling at W/W Sec79	-							-
Sector 56 U								
Topographical Survey New Medical College Ph-6, Mohali	-					11,210	11,210	-
Sector 66 U								
Construction of Service Road infront of NCB Sector-66, Mohali						28,17,780	28,17,780	-
Development of Sector-90 SAS Nagar	-			58,056				58,056
Sector 55 U								
Electrical Mtce. Of SCO 1-12, Sector 55	-	3,91,530					3,91,530	-
Sector 77 U								
Electrification Work in Residential Sector-77,78,79,80	-	3,691					3,691	-
Sector 88/89 U								
Prov Exhaust Fans in 1620 Flats in PPA Sector-88	-	8,048					8,048	-
Total	3,52,80,578	24,91,82,868	54,08,18,250	2,39,93,924	29,82,69,508	1,19,71,48,506	2,30,96,95,579	3,49,98,055



 Manta Charbada

Deposit works Scheme as on 31.03.2021				
Particulars	Opening Balance as on 01.04.2020	PH-2	Transfer	Closing Balance as on 31.03.2021
Deposit Works				
Martial Arts Acadmey Anandpur Sahib.	- 36,077	-	-	- 36,077
Progressive Summit-2019	29,17,923	-	-	29,17,923
90" I/d Brick Circular Storm Water Drain	9,48,394	-	-	9,48,394
Desilting/cleaning & Rpr of Road Gull...	21,79,699	-	-	21,79,699
Progressive Summit-2019	31,73,640		-	31,73,640
ESTATE W/S KURALI				
Boring & Installatin of 5 Nos T/W in Kurali	- 46,66,120	-	-	- 46,66,120
Boring & Instt of 4 Nos T/W in Kurali	57,45,324	-	10,79,204	46,66,120
Mohali U				
Construction of Additional Lab Block at Meritoruous School	-	10,79,204	10,79,204	-
Grand Total	1,02,62,783	-	21,58,408	91,83,579

Manita Charbanda



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

AUDITOR'S REPORT FOR THE YEAR ENDING 31st MARCH, 2021

We have audited the attached Balance Sheet of **GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR** as at 31st March, 2021 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 have 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, together with significant accounting policies and the notes on accounts attached thereto **does** give the information as required by **Punjab Regional of Town Planning and Development Act, 1995** in the manner so required and give a true and fair view subject to Notes on accounts attached.
 - i) In the case of the Balance Sheet, of the state of affairs of the Authority as at 31st March, 2021 and
 - ii) In the case of Income and Expenditure account, of the profit of the Authority for the year ended on that date.

For **Simrit & Associates**
Chartered Accountants
Reg No. 012363N

Place : Chandigarh
Date : 24/12/2021

Mamta Kharbanda
(CA MAMTA KHARBANDA)
Partner-FCA
M. NO. 525198

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, 2021

1. DISCLOSURE OF ACCOUNTING POLICIES

The Authority is maintaining books of accounts on cash basis system of accounting. During the Financial Year 2020-21, the Authority has followed cash system of Accounting. There is no change in the method of accounting as compared to previous year. The amount of expenses on infrastructure/ others includes the amount spent by different Divisions and Advances given to Land Acquisition Department on account of maintenance and development of infrastructure or any purchase of land finalized /completed during the financial year for the general use of public as per the Master Plan of the Authority.

2. VALUATION OF INVENTORY

The inventory of the Authority includes plots and houses, pending for allotment. The same have been valued at cost by the authority. The inventory also includes expenditure incurred on various works i.e. work for the development of urban estate etc. Expenditure incurred on these works has been shown as work in progress and the same has been valued at actual basis.

3. DEPRECIATION ACCOUNTING

The depreciation on fixed assets has been charged as per WDV rates prescribed under Companies Act, 2013. The depreciation on addition/ sale has been provided on pro rata basis.

4. REVENUE RECOGNITION

As informed to us, Authority has recognized the revenue from the sale of houses/plots/flats on the basis of sale of flats/plots/houses of those schemes whose tenure of installments has been completed in the financial year as per the agreement between the authority and the allottee as per the profitability calculated by the Chartered Accountants separately appointed by the Authority. As informed to us, Authority has recognized the revenue from the sale of sites and plots on the basis of allotment/possession to the prospective allottees.

5. ACCOUNTING FOR FIXED ASSETS

Fixed assets have been stated at actual cost less accumulated depreciation on the rates as used in the previous year. The policy is consistent with the previous years.

6. ACCOUNTING FOR INVESTMENTS

The details of investments made by the Authority are as under :

Particulars	Balance as on 31.03.2020	Balance as on 31.03.2021
24.5% Share in Chandigarh Airport	18,52,51,050	18,52,51,050



During the year under consideration, as per the books of accounts provided to us, no income has been received on the investments.

7. **BORROWING COSTS**

During the Financial Year 2020-21, the following interest on borrowings have been bifurcated as specified below:

Particulars	Amount of Interest Charged by the bank (Rs.)	Remarks
Interest on Overdraft from Corporation Bank Ph-10	14,47,51,758	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Profit and Loss Account for the year ending 31 st March, 2021.
Interest on Overdraft from Indian bank	51,78,51,965	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Profit and Loss Account for the year ending 31 st March, 2021.
Interest on overdraft from Punjab National Bank	29,61,58,586	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Profit and Loss Account for the year ending 31 st March, 2021.
Interest on Overdraft from Allahabad Bank	18,36,47,677.58	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Profit and Loss Account for the year ending 31 st March, 2021.
Interest on Overdraft from Canara Bank	34,53,26,205	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Profit and Loss Account for the year ending 31 st March, 2021.
Interest on Overdraft from Vijaya Bank	83,80,94,121	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Profit and Loss Account for the year ending 31 st March, 2021.
Interest on Overdraft from Andhra Bank	4,525	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Profit and Loss Account for the year ending 31 st March, 2021.
Interest on HDFC STL A/c 50 Cr	3,89,35,600.58	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Profit and Loss Account for the year ending 31 st March, 2021.
Interest on HDFC STL A/c 75 Cr	5,95,99,151.22	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Profit and Loss Account for the year ending 31 st March, 2021.
Interest on Overdraft Limit from HDFC Bank 125Cr	5,76,27,763.48	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Profit and Loss Account for the year ending 31 st March, 2021.



Interest on loan from Canara Bank (500cr)	39,48,58,993	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Profit and Loss Account for the year ending 31 st March, 2021.
Interest on term loan from Indian Bank (500cr)	22,76,96,232	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Profit and Loss Account for the year ending 31 st March, 2021.
Interest on Loan from Corporation Bank (Ph-10)	4,40,64,154	As per the Books of accounts of the Authority, the interest on Overdraft is charged to Profit and Loss Account for the year ending 31 st March, 2021.

8. **ACCOUNTING FOR TAXES ON INCOME**

Since the Authority is following cash system of accounting, provision for taxation has not been made in the books of accounts.



NOTES TO ACCOUNTS

- 1) The Bank accounts/creditors/stock/debtors/contractors/allottees/Overdrafts (Debit/Credit balances) as on 31.03.2021 are subject to reconciliation /confirmation.
- 2) The internal audit of the divisions and Head Office of the Authority was not conducted during the Financial Year 2020-21.
- 3) The provident fund of the Authority is being deposited with the parent department i.e. Punjab Urban Development Authority (PUDA) since the inception of GMADA.
- 4) Previous year figures have been regrouped and reclassified wherever considered necessary.
- 5) Goods & Service Tax Liability for the financial year 2020-2021 needs to be reconciled subject to the GST audit of the financial year 2020-21. Decision of Advance Ruling filed by the Authority on the incomes regarding Forfeiture Income, Compounding fee and Extension Fee received by the Authority in the financial year under audit regarding their payment/non payment of GST on the above said incomes is still awaited.

Amanpreet Kaur
ACA (F&A)

[Signature]
Chief Administrator

[Signature]
Vice Chairperson

Place: SAS NAGAR
Date: 24.12.2021

AUDITORS REPORT
Separate report of even date attached
for **SIMRIT AND ASSOCIATES**
Chartered Accountants
Regn. No. 012363N
Mamta Kharbanda
(CA MAMTA KHARBANDA)
Partner-FCA
M.NO. 525198