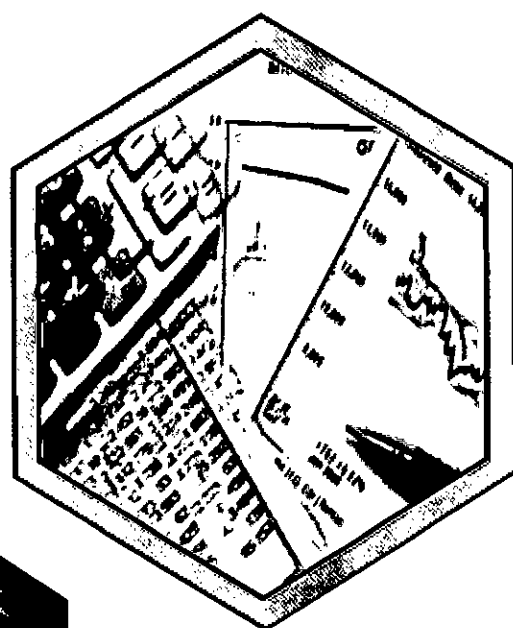




Annual Accounts Statement

2013 - 2014



GREATER MOHALI AREA DEVELOPMENT AUTHORITY

Annual Statement of Accounts

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

2013-2014
(1.4.2013 to 31.3.2014)



GREATER MOHALI AREA DEVELOPMENT AUTHORITY
PUDA BHAWAN SECTOR 62, MOHALI



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

AUDITOR'S REPORT FOR THE YEAR ENDING 31st MARCH, 2014

We have audited the attached Balance Sheet of **GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR** as at 31st March 2014 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 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 (attached herewith) 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, 2014 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

Place: Chandigarh
Date : 24.09.2014

(CA SIMRIT KAUR)
Partner



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

ANNEXURE TO AUDIT REPORT

1. The Authority is following cash system of Accounting and there is no change in the method of accounting during the year.
2. The internal audit of the divisions and Head Office of the Authority is not conducted during the Financial Year 2013-14.
3. As per the information provided to us, the Authority has paid a sum of Rs. 3,78,87,596/- towards Education cess for the period April, 2013 to March, 2014 as per notification no. 10/2/2008-2FBH/10208 dated 14.03.2008 issued by Government of Punjab, Department of Finance Budget-II Branch. The same has been charged to Income & Expenditure Account on actual payment basis.

**for SIMRIT & ASSOCIATES
Chartered Accountants**

**Place: Chandigarh
Date : 24.09.2014**

**(CA SIMRIT KAUR)
Partner**



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

BALANCE SHEET AS ON 31-03-2014

Previous Year As On 31.03.2013 Amount (Rs.)	Liabilities	Schedule	Current Year As On 31.03.2014 Amount (Rs.)	Previous Year As On 31.03.2013 Amount (Rs.)	Assets	Schedule	Current Year As On 31.03.2014 Amount (Rs.)
4,362,060,626	Capital Reserves	A	4,566,614,107	123,249,326	Fixed Assets	F	142,506,964
13,108,576,850	Secured Loans	B	20,207,564,094	35,677,380,255	Works Executed	F-I	40,813,980,831
1,008,757,527	Unsecured Loans	C	1,008,757,527	15,944,474	OUVGL Works	G	22,005,422
17,297,138,630	Deposits with GMADA	D	19,717,537,015	7,536,662,891	Current Assets, Loans & Advances	H	8,629,527,941
7,601,203,313	Current Liabilities & Provisions	E	4,132,048,413	24,500,000	Investment in Shares of Unlisted Company		24,500,000
43,377,736,946			49,632,521,157	43,377,736,946			49,632,521,157

NOTES TO ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF BALANCE SHEET - I

for SIMRIT & ASSOCIATES
Chartered Accountants

Sd/-
ADD CHIEF ADMINISTRATOR (F&A)

Sd/-
CHIEF ADMINISTRATOR

Sd/-
VICE CHAIRMAN

Sd/-
CHAIRMAN

(CA SIMRIT KAUR)
Partner

DATE: 24.09.2014
PLACE: MOHALI



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

GREATER MOHALI AREA DEVELOPMENT AUTHORITY, S.A.S. NAGAR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

Previous Year As On 31.03.2013 Amount (Rs.)	Expenditure	Annexure	Current Year As On 31.03.2014 Amount (Rs.)	Previous Year As On 31.03.2013 Amount (Rs.)	Incomes	Annexure	Current Year As On 31.03.2014 Amount (Rs.)
1,310,496,997	To Cost of Plots		863,398,874	2,366,646,934	By Sale of Plots		2,588,849,026
1,606,691,046	To Expenditure on land/ Infrastructure/Grid Road		2,069,846,216	190,346,920	By Interest from Banks		34,433,200
116,227,767	To Maintenance of Urban Estates		192,815,794	560,326,677	By Instalments (Interest)		593,236,844
419,265,278	To Administration and other expenses I		479,482,217	255,129,189	By Interest (Others)		64,171,859
34,890,897	To Depreciation (As per Schedule-E)		16,892,416	177,812,164	By Miscellaneous Incomes II		176,045,444
10,054,755	To Maintenance of Head Office Building		-	18,016,042	By Rent Received		22,631,576
121,059,348	To Education Cess imposed by the Govt.		37,887,596	15,228,988	By Sewerage & Water Charges		15,943,229
				147,862,272	By Transfer fee		213,903,390
				90,412,692	By Extention fee		73,779,941
				3,198,664	By Licence Fee		1,415,104
				6,631,782	By Processing Fees		6,141,948
				28,610,089	By Scrutiny Fees		47,149,329
				84,222,000	By Application Fee		-
325,758,324	To Profit (Loss) for the year		182,473,177	-	By Compensation Charges		5,095,400
3,944,444,413			3,842,796,289	3,944,444,413			3,842,796,289
60,301	To Prior Period items		267	325,758,324	By Profit (Loss) brought down		182,473,177
325,698,023	To Net profit/(Loss) transferred to Reserves		182,472,910				
325,758,324			182,473,177	325,758,324			182,473,177

for SIMRIT & ASSOCIATES
Chartered Accountants

Sd/-
ADD CHIEF ADMINISTRATOR (F&A)

Sd/-
CHIEF ADMINISTRATOR

Sd/-
VICE CHAIRMAN

Sd/-
CHAIRMAN

DATE: 24.09.2014
PLACE: MOHALI

(CA SIMRIT KAUR)
Partner



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

SCHEDULE OF CAPITAL AND GENERAL RESERVE

SCHEDULE - A

Previous Year 31.03.2013 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2014 Amount (Rs.)
1,620,230,878	1	Capital Reserve (Urban Estate)	1,620,230,878
2,416,131,725	2	Profit & Loss Account (Accumulated Profit)	2,741,829,748
-	3	Add: Adjustment of Previous year (As per Notes to accounts)	21,207,780
-	4	Add: Previous years profits	872,792
325,698,023	5	Add : Profit/(Loss) for the current year	182,472,910
4,362,060,626		Total	4,566,614,107



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

SCHEDULE OF SECURED LOANS

SCHEDULE - B

Previous Year 31.03.2013 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2014 Amount (Rs.)
2,388,576,850	1	Loan from SBI Landran (Against Mortgage)	480,458,993
2,720,000,000	2	Loan from Canara Bank (Against Mortgage)	3,936,840,418
5,000,000,000	3	Loan from Dena Bank (Against Mortgage)	5,000,000,000
3,000,000,000	4	Loan from Indian Overseas Bank (Against Mortgage)	3,000,000,000
-	5	Loan from Corporation Bank (Against Mortgage)	1,300,000,000
-	6	Bank Overdarft -Allahabad Bank (Against Mortgage)	2,254,813,109
-	7	Bank Overdarft -Andhara Bank (Against Mortgage)	435,125,659
-	8	Bank Overdarft -Canara Bank (Against Mortgage)	1,859,706,469
-	9	Bank Overdarft -Vijaya Bank (Against Mortgage)	1,940,619,446
13,108,576,850	Total		20,207,564,094

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

SCHEDULE OF UNSECURED LOANS

SCHEDULE - C

Previous Year 31.03.2013 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2014 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



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

SCHEDULE OF DEPOSIT WITH GMADA

SCHEDULE - D

Previous Year 31.03.2013 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2014 Amount (Rs.)
270,017,654	1	EM/Security Deposit from Contractors/BKOS & Suppliers	407,593,684
1,942,477	2	Earnest Money for Houses & Plots for Demand Survey (2002-03)	(435,711)
75,020,379	3	Earnest Money for Houses from Prospective Buyers	17,306,808
593,961,887	4	Earnest Money for Plots from Prospective Buyers	580,811,074
23,618,200	5	Earnest Money Anandpur Shahib	-
8,823,497	6	Earnest Money Ecocity	-
74,231,750	7	Earnest Money (Oustees)	74,131,750
90,691,752	8	Earnest Money Institutions/Societies/Organisations	89,673,502
12,750,000	9	Earnest Money Aerocity	13,622,600
15,000,000	10	Deposits From PSIEC Chandigarh	-
26,864,144	11	Other Securities and deposits	28,376,641
4,337,097,134	12	Advance against Purab Premium Apartments	5,797,132,515
(206,993,839)		Less : Service Tax	(234,835,797)
7,744,247,906	13	Advance receipt for Aerocity	9,105,440,564
-	14	Advance receipt for I.T.City	311,100,000
1,974,065,879	15	Advance receipt for Ecocity	2,684,815,737
2,241,450,225	16	Capital Receipt From Applicant	828,454,063
14,349,585	17	Instalments Sector-53 (Pending adjustment)	14,349,585
17,297,138,630		Total	19,717,537,015



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

SCHEDULE OF CURRENT LIABILITIES AND PROVISIONS

SCHEDULE-E

Previous Year 31.03.2013 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2014 Amount (Rs.)
	A	Current Liabilities :	
	1	Creditors & Payables:	
18,993,036	(i)	Other Creditors for Supplies	533,737
2,115,366	(ii)	Payable to Staff	3,189,724
1,089,316	(iii)	Provident Fund Deductions	242,120
1,702,189	(iv)	Works Payable	1,702,189
	B	Others Liabilities	
2,140,149	1	Miscellaneous Accounts	1,200,655
6,903,214,337	2	EDC (From Land Developers)	3,373,401,321
37,014,203	3	EDC Under PAPRA ACT, 1995	37,014,203
(58,859,848)	4	Licence Fee	260,978,371
442,000	5	Urban Development Fund	2,058,428
50,833,000	6	Social Infrastrucutre Fund	64,042,404
397,667,730	7	CLU Charges	97,667,730
-	8	Regularisation charges for Unauthorized Colonies	46,851,713
3,663,193	9	Security fee plots	1,204,016
1,187,500	10	Pollution control Board	1,187,500
121,894,953	11	Security Building Plan	147,423,941
4,779,411	12	Quality Control Charges	11,387,371
34,271,961	13	Statutory Dues	1,190,687
2,995,199	14	DD PO Civil Dispencery	2,995,199
61,982,976	15	Installment Houses LIG SAS Nagar Riot Victim	61,982,976
717,892	16	Loan recovered from allottees of earst wise urban estate	717,892
2,765,343	17	Bank Guarantee	2,765,343
9,797,992	18	Payable to Allottees(Cheques issued but not presented for payment)	9,797,992
795,415	19	Differences in Interdivision Accounts	2,512,902
7,601,203,313		Total	4,132,048,413



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

SCHEDULE OF FIXED ASSETS AS ON 31-03-2014

SCHEDULE-F

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	AS ON 01.04.2013	ADDITIONS	SALES	AS ON 31.03.2014	AS ON 01.04.2013	DURING THE YEAR	ADJUST MENT	AS ON 31.03.2014	AS ON 31.03.2014	AS ON 01.04.2013
Furniture & Fixture	32,778,815	404,418	140,000	33,043,233	15,465,168	4,842,583	9,366,302	10,941,449	22,101,784	17,313,647
Vehicles	18,805,473	4,966,973	301,202	23,471,244	12,638,365	3,119,460	3,390,950	12,366,876	11,104,368	6,167,108
Office Equipment	2,284,119	58,080		2,342,199	1,279,425	142,422	-	1,421,848	920,351	1,004,694
Typewriters	13,000			13,000	7,704	736	-	8,440	4,560	5,296
Photostate Machine	513,375			513,375	296,292	51,069	150,319	197,042	316,333	217,083
Machinery	161,284	4,852,081		5,013,365	58,376	155,732	12	214,096	4,799,269	102,908
Library Books	17,384			17,384	6,457	1,093	-	7,550	9,834	10,927
Water Coolers	63,500			63,500	37,631	3,596	-	41,226	22,274	25,869
Truck (including water tanker)	2,026,568			2,026,568	1,754,614	81,586	-	1,836,200	190,368	271,954
Computers	19,494,706	3,474,024		22,968,730	20,484,475	3,261,973	8,241,522	15,504,926	7,463,804	(989,769)
Fax Machine	7,100			7,100	4,208	402	-	4,610	2,490	2,892
Buildings/ Booths	44,759,511			44,759,511	12,671,120	1,604,420	-	14,275,539	30,483,972	32,088,391
Building - Habitat Centre	19,527,037			19,527,037	1,780,963	887,304	-	2,668,267	16,858,770	17,746,073
Community Centre	59,114,692			59,114,692	15,659,961	2,172,737	-	17,832,698	41,281,994	43,454,731
Swimming Pools	4,379,285			4,379,285	1,160,108	160,959	-	1,321,067	3,058,219	3,219,178
Batten Factory	2,751			2,751	1,631	156	-	1,787	964	1,120
S.A.S Nagar (PH)	149,000			149,000	88,340	8,438	-	96,778	52,222	60,660
Tools & Other Equipments	528,000	1,627,900		2,155,900	313,044	65,262	-	378,306	1,777,594	214,956
EP Bax System	199,661			199,661	73,408	24,986	53,372	45,022	154,639	126,253
Stores	3,437,120			3,437,120	1,244,048	305,056	-	1,549,105	1,888,015	2,193,072
Telephone	23,525			23,525	11,240	2,446	5,303	8,384	15,141	12,285
Total	208,285,906	15,383,476	441,202	223,228,180	85,036,580	16,892,416	21,207,780	80,721,216	142,506,964	123,249,326



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

SCHEDULE OF WORK EXECUTED BY GMADA

SCHEDULE - F-I

Previous Year 31.03.2013 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2014 Amount (Rs.)
151,808,344	A	GMADA OWN SCHEMES Completed Works	1,483,481,212
3,036,798,513	B	URBAN ESTATES WORKS Works in progress	4,111,127,787
32,476,831,403		Land for Urban Estate works (As per Annexure - 3)	35,181,002,274
11,941,994	C	DEPOSIT WORKS : Works completed & in Progress	38,369,557
35,677,380,255		Total	40,813,980,831

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

SCHEDULE OF OUVGL WORKS 'DEPOSIT PUDA'

SCHEDULE - G

Previous Year 31.03.2013 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2014 Amount (Rs.)
15,944,474	1	Works Expenditure	22,005,422
15,944,474		Total	22,005,422



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

SCHEDULE OF CURRENT ASSETS AND LOANS & ADVANCES

SCHEDULE-H

Previous Year 31.03.2013 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2014 Amount (Rs.)
	A	Current Assets :	
	1	Closing stock (as valued and verified by Mgt)	
26,136,656	(i)	Building Material	21,643,603
14,130,736	(ii)	Stock in trade (Built up Houses)	14,130,736
2,163,120,468	(iii)	Stock in trade (Plots)	2,012,109,440
	2	Sundry Debtors(Unconfirmed) but Considered good by management	
(10,731,637)	(i)	H.P Debtors overdue	(10,731,637)
(3,708,337)		Less Installment received pending adjustments	(446,503,424)
203,955,647	(ii)	Sundry Debtors	108,315,642
	3	Cash and Bank Balances	
-	(i)	Cash in hand	169
219,748,151	(ii)	Deposit with Banks	352,835,206
7,655,705	4	Income Tax (F.Y. 2006-2007)	7,655,705
62,494,653	5	Advance Tax (F.Y.2007-2008)	62,494,653
85,608,000	6	Income Tax (F.Y. 2008-2009)	85,608,000
-	7	Income Tax (F.Y. 2009-2010)	359,466,551
448,800,000	8	Advance Tax (F.Y. 2010-2011)	448,800,000
-	9	Income Tax (F.Y. 2010-2011)	23,265,000
70,000,000	10	Advance Tax (F.Y. 2012-2013)	91,130,940
-	11	Advance Tax (F.Y. 2013-2014)	20,000,000
515,472,297	12	Income Tax Deducted at Source	517,021,211
	13	Recoverable from PB Govt	
4,311,735	i)	Recoverable (others)	1,281,735
70,164,375	ii)	Recoverable from PUDA	70,164,375



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

SCHEDULE OF CURRENT ASSETS AND LOANS & ADVANCES

SCHEDULE-H

Previous Year 31.03.2013 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2014 Amount (Rs.)
854,742	iii)	Recoverable from DE (Civil) Patiala (PUDA)	854,742
9,375	iv)	Recoverable from DE Civil I & II Ludhiana (PUDA)	9,375
9,611	v)	Recoverable from GOP	9,611
175,274,392	vi)	Punjab Municipal Infrastructure Development Corporation	175,274,392
15,135,200	14	Recoverable- Urban Department	15,135,200
-	15	Service Tax	22,303,244
19,984,648	16	Alotted Housing Scheme	19,984,648
4,088,426,416		Sub Total 'A'	3,972,259,115
	B	Loans and advances :	
456,700,841	1	Advance to LAC for acquisition/compensation of Land	345,240,587
478,940,652	2	Loan to Punjab. Govt.	141,053,056
	3	Advances recoverable in cash or in kind	
(6,725,620)	(i)	Advances to Staff : For Construction	(2,195,924)
487,829		For other purpose	816,733
55,945,372	(ii)	Other Advances	7,679,477
-	(iii)	Advance for land of Irrigation Channel to Irrigation Department, Punjab	150,000,000
	4	Security Deposits:	
12,800	(i)	With Punjab Government	12,800
660,661	(ii)	With Others	1,170,921
1,155,272,722	5	I.T. City Income and Expenditure Pending Adjustment	2,532,453,018
1,306,941,218	6	Aerocity Income and Expenditure Pending Adjustment	1,481,038,157
3,448,236,475		Sub Total 'B'	4,657,268,825
7,536,662,891		Total	8,629,527,941

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

ADMINISTRATION & OTHER EXPENSES

ANNEXURE - I

Previous Year 31.03.2013 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2014 Amount (Rs.)
	A	ADMINISTRATIVE EXPENSES	
289,794,263	1	Salary & Wages	293,339,587
16,924,215	2	Leave Salary & Pension Contribution	15,279,742
5,856,866	3	Ex-Gratia/Bonus	5,135,043
442,411	4	Liveries & Uniforms	64,472
1,440,506	5	Medical Reimbursement	2,058,075
5,240,619	6	Conveyance Reimbursement	6,584,354
1,453,904	7	Travelling & Conveyance (Outside)	1,094,438
20,514,520	8	Contribution towards C.P.F	23,864,320
11,343,413	9	Contribution towards Gratuity	13,224,888
191,959	10	Leave Encashment	558,245
347,208	11	Leave Travel Concession	625,291
353,549,884		Sub-Total 'A'	361,828,455
	B	OTHER EXPENSES	
38,498	1	Rent, Rates & Taxes	-
4,873,684	2	Printing & Stationery	4,873,616
1,406,129	3	Telephone Expenses	1,315,416
718,060	4	Postage & Telegrams	456,844
266,312	5	Entertainment	1,086,251



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

ADMINISTRATION & OTHER EXPENSES

ANNEXURE - I

Previous Year 31.03.2013 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2014 Amount (Rs.)
3,296,720	6	Office Expenses	3,428,703
39,750	7	Newspaper & Periodicals	24,882
9,285,004	8	Misc Expenses (including Interest on EM)	899,866
486,211	9	Bank Charges	19,101
6,143,516	10	Running & Maintenance of Vehicles	8,988,601
10,429,665	11	Legal & Professional Expenses	21,932,481
82,917	12	Auditors Remuneration	84,270
162,802	13	Insurance Charges	85,970
816,794	14	Repair & Maintenance	2,911,133
24,058,492	15	Advertisement	25,716,581
679,069	16	Interest on conveyance\penal interest	136,525
353,546	17	Interest on overdraft from Bank and others	40,490,244
700,000	18	Sponsorship Fee	650,000
48,571	19	Litigation and Compensation Charges	-
1,829,654	20	Service Tax	1,126,664
-	21	Property Tax	3,426,613
65,715,394		Sub-Total 'B'	117,653,762
419,265,278		Total (A+B)	479,482,217



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

DETAILS OF MISC. INCOME

ANNEXURE - II

Previous Year 31.03.2013 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2014 Amount (Rs.)
1,440,100	1	Enlistment fee	861,990
77,264	2	Right To Information Act Fees	99,479
564,000	3	Auction of Tree	-
91,314,324	4	Forfeiture of Token/Earnest Money	29,901,483
7,794,899	5	Sale of Application/Tender form	3,594,338
-	6	House Rent Deductions	21,959
179,864	7	Road cut charges	-
47,405	8	Stock Storage	142,881
1,852,695	9	Lease money	37,198,528
16,705,537	10	Compound fee	42,858,545
9,649,339	11	Misc Receipt	12,917,812
440,000	12	Consultancy fee	434,579
43,386,737	13	Penalty Income	44,106,950
4,360,000	14	Tower Installation Charges	3,906,900
177,812,164		Total	176,045,444



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

LAND ACCOUNT (URBAN ESTATE SCHEME)

ANNEXURE - III

Previous Year 31.03.2013 Amount (Rs.)	Sr. No	PARTICULARS	Current Year 31.03.2014 Amount (Rs.)
9,696,663,331	1	Land -Aerocity	10,082,215,677
59,539,445	2	Land -Ecocity	2,874,205,557
133,296,338	3	Land -Medicity	
20,628,196,527	4	Land -I.T. City	19,280,570,785
1,093,534,327	5	Land - Sector 76-80	1,141,741,700
797,586,386	6	Land - Sector 88-89	846,462,858
64,964	7	Land - (Sectors)	64,964
962,319	8	Anjuman Falahe_E-Darian Maszid, Sector-65, Mohali	962,319
1,418,601	9	Baba Jevan Singh Memorial Charitable Trust, Sector-53, Mohali	1,418,601
1,342,799	10	Chawla Filling Station, Sector-61, Mohali	1,342,799
962,320	11	Gurdwara Bagat Nam Dev Bhawan, Sector-65, Mohali	962,320
2,680,585	12	Gurdwara Guru Singh Sabha, Sector-70, Mohali	2,680,585
1,157,511	13	Kuka Shaid Memorial Trust, Sector-61, Mohali	1,157,511
1,174,006	14	Mata Tej Kaur Jit Sabha Gurudwara, Sector-68, Mohali	1,174,006
1,113,102	15	Parchin Shiv Mandir, Sector-69, Mohali	1,113,102
6,702,209	16	Petrol Pump, Sector-63, Mohali	6,702,209
42,479,860	17	Regional Rehabilitation Centre, Sector-79, Mohali	42,479,860
2,958,759	18	Shashi Model School, Sector-55, Phase-I, Mohali	2,958,759
3,568,154	19	Guru Ravi Dass Mandir, Sector-71, Mohali	3,568,154
1,429,861	20	The Pent Costal Mission, Sector-53, Phase- IIIA, Mohali	1,429,861
32,476,831,403		Total	34,293,211,625



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31.3.2014

	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	Head Office	Transfer to profitability	Closing Balance
AEROCITY												
Aerocity		127,498										127,498
Dev. of Hort. Work in Aerocity (Left Hand Side)		2,613,182										2,613,182
Dev. of Hort. Work in Aerocity (Right Hand Side)		2,538,181										2,538,181
Plantation in Aero City	500											500
100 Wide Road/Junction 81-82-86a-6 To 81-82-83-84	19,133,531		38,869,689									58,003,220
200 Wide Road Nh 64 to Vill Chhat	265,329,338		208,593,523									473,922,861
Internal Road Aerocity Left Side			384,236,827							7,137,282		473,922,861
Internal Road Aerocity Right Side	418,939,809		64,892,925									483,832,734
Un Nh 64 & Aerocity Road Near Vill Chhat			991,464									991,464
ESTATE SEWER IN AEROCITY	1,254											1,254
Aero City Mohali	447,602											447,602
Dev. of PHS in Aerocity Left Side	171,291,302				99,732,750							271,024,052
Dev. of PHS in Aerocity Right Side	185,011,955				96,850,370							281,862,325
Realign of Open Drain Passing Through Maltran	28,741,439				14,800,828							43,542,267
Dev. of Aerocity (LHS)	22,060					369,137,643					359,385,633	9,774,070
C/O 220kv Sub Stn From 80 to 66kv Sub Stn A Port M									44,538,539			44,538,539
Dev. of Aerocity (LHS)	76,095,645								134,724,654			210,820,299
Dev. of Aerocity (RHS)	100,480,829								165,485,692		2,619,675	208,593,523
Prov. S/L on 300' Wd Airport Rd, Mohali									1,813,200			264,153,321
AM of S/L G/L Under E-lecty Divn, (2013-14), GMADA									4,008,033			4,008,033
									494,499		494,499	
ANANDPUR SAHIB												
Anandpur Sahib Urban Estate												
Internal Rd. & B/wall at Anand Pur Sahib				23,088,498							23,088,498	
Dev. of Urban Estate Anand Pur Sahib							5,491,862				5,491,862	
Prov. Elect. (HT/LT Lines) at UE, Anandpur Sahib								41,526			41,526	
BAKAR												
P&L Wearing Coat & 20 Mmpc on Phm Road Vill Bakar	13,788											13,788
Wid Str of Phm Road Vill Bakarpur	20,326		2,219,121									2,239,447
BABA BANDA SINGH BAHADUR MEMORIAL												
Hort Work at Baba Banda Singh Bahadur Memorial		1,102,090										1,102,090
P/P Palm Trees in Premises of B B Singh Bahadur Mem	186,240											186,240
Prov. Plant Fine Grass Baba Banda Singh Bahadur Mem	486,583											486,583
Prov./plant Grass Baba Banda Singh Bahadur Museum	38,736											38,736
Painting Of Baba Banda Singh Bahadur Gate	133,658		94,830									228,488
Maint. of Lgt. Providing on Banda Singh Bahadur Yajgar	3,580											3,580
Repair S/L on Banda Singh Bahadur Memorial Gate Fat	107,013											107,013
Spl Rpr of S/L Provided at Banda Bahadr Gt F Tehgh	32,200								35,430			72,630
Temp Lgtg Arrangement on Inaug. of Baba Banda Memm	92,750											92,750
CHAPPARCHIRI												
Prov./plant Flowerbeds at Chapparchiri	85,822	86,065										171,887
C/O 18 Wd Rd on Bdry Wall Fateh Bun Chapparchiri						6,145,884						6,145,884
Chapparchiri							481,250					481,250
Const. of Approach Road at Chapparchiri	241,728											241,728
C/O Toe Wall Around Mound Foot Path Vehicle Bridge (Wheel Chair Chapparchiri)							1,568,697					1,568,697
Hiring Charges of 4 No. Video Screens Chapparchiri	496,000											496,000
P/Monumental Cast Iron Benches Chapparchiri							800,280					800,280
Repair of Link Road Patch Work of B/m Pc-Chapparchiri (Near Vill Chapparchiri)							436,170					436,170
Supply of Furniture at Chapparchiri	2,056,547											2,056,547
Maint. Charges - BBSBWM Chp	157,099											157,099
Prov. Elect. Inlet at BBSBWM, Chapparchiri	43,434							266,724				310,158
Prov. T/L Arrangement at BBSBWM Chapparchiri	100,000											100,000
S.E.T/C of 13 Passengers 2m/s Spd Elevators Chapparchiri								32,913				32,913
Spl Repair of Existing Elect Inlet Wk in BBSBWM, Chap	149,159											149,159
Prov. Temp Lgtg/generator Chapparchiri Fateh Mina	15,600											15,600
ECOCITY												
Dev. of H/W in Eco-City	5,662,768	13,439										5,676,207
Eco City Phase I Mullarpur	126,593,657						85,574,579					212,168,236
Demarcation of Eco City Outer Road	64,618											64,618
Aug of 66kv Line on 92' Wd Rd Mullarpur								3,288,458				3,288,458
Development of ECO City, Mullarpur (Sio Lines From ECOCITY)	49,324,532							280,777,100			1,644,229	1,644,229
Prov. S/L 200' Wd Rd Mullarpur Rd Frm UH Bdry to Saw								6,121,137			8,161,275	301,940,357
S.E.T/C of 66kv LVG Cable on 92' Wd Rd (Ecocity)								41,805			80,620	6,040,517
												41,805

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

SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31.3.2014

	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HO	C-II	Electrical	Electricity	Head Office	Transfer to profitability	Closing Balance
IT CITY												
IT City Mohali			176,121									176,121
Road of IT City, Sas Nagar	370,788		119,102			268,162						489,890
Development of IT City												268,162
MULLANPUR												
Mullanpur Urban Estate	(1,254)			30,000,000								29,998,746
DEV. OF U.E. MULLANPUR (Forking)	106,935,668			180,149,055								287,084,723
Medicity Mullanpur				482,209								482,209
Sewerage Treatment Plant Kushi				409,200								409,200
Foundation Stone of Medicity Mullanpur					244,254							244,254
Approach Road to IAS/PCS Office H.B.S. Mullanpur	21,976,600							48,755,891			21,976,600	48,755,891
100 wide Road Village Paroli to P.H.-6 Road Mullanpur								197,911,453			197,911,453	197,911,453
200 Wide Road Mullanpur								150,250			150,250	150,250
Prop. Stain Steel Board on 200 Mullanpur Road	105,942,171											105,942,171
Service Road Mullanpur	143,866											143,866
Development Mullanpur Urban Estate									721,379			721,379
Medicity Mullanpur												
MOULI												
Dev. of Road V. Mouli Badwar			12,941,591									12,941,591
Str. of Road V.I. Mouli Badwar	1,565,908		52,311,12									2,089,520
Wid. & Str. of Park Road Vill. Mouli Badwar			1,583,249									1,583,249
OTHERS												
Plant 10000 Trees & Living 1 Guard in Various Sects		1,617,143										1,617,143
National Highway No. 64 Sas Nagar			408,861									408,861
National Highway No. 72			77,507									77,507
Approach Road of Maharaja Ranjit Singh Pre. Ins. Soc.			1,958,237									1,958,237
200 Wide Rd From Jnc. 73/74 to NH 21				85,379,075								85,379,075
S. to 200 mm L.D. MS Pipeline From Police Stn to M. Fed.				2,861,000								2,861,000
STORM 200 RD MULLANPUR TO KUEALI SIWA				55,915,713								55,915,713
Storm Dring V. Rd 80/81/84/85 to Jn. 104/105 (Storm Along 200/100 Wide Road)	86,581,614				4,021,758							90,603,372
Rel. hanging of Tubewell for Ground Water					1,072,877							1,072,877
1 No. Tube Well at Vill. Sukhyar	2,574,116				189,986							2,764,102
1 No. T. Well in Maharaja Ranjit Singh Academy	1,373,877				35,678							1,409,555
Dis. of Sew. From Focal Point to R. City Out Fall	6,266,545				5,796,849							12,063,394
Disp. of Treated Water of STP at Duggan Upto R. LINE					34,703,222							34,703,222
Proc. of Emergency Rescue Tender Vehicle					16,670,735							16,670,735
Proc. of Volvo Mounted with 58 Mtr Hydraulic Ladder	85,772,610				45,325,784							1,31,098,394
Storm Drainage Airport Road Gr. 2	35,824,127				60,629,614							96,453,741
Storm Dring on V. Road 85/86/88/89/104/105	17,987,217				943,288							18,930,505
100 Wide Rd From Jn. 104/105 to 104/104	25,781,420				9,853,572							35,634,992
200 Road From ISE R. to Gurudwara Singh Shahedan					2,540,475							2,540,475
200 Wide Road Sec. Jn. 81/82 to 104					1,143,937							1,143,937
2 No. Tube Wells in Airport SAS Nagar					6,170,085							6,170,085
3 No. T. Well on Central Verge YPS to Singh Shahedan					194,185							194,185
Road From YPS to Gurudwara Singh Shahedan					6,629,090							6,629,090
Storm Drainage on Sec. Dividing Road 66/66A					3,740,357							3,740,357
2 No. UGRS at Lalru					20,346							20,346
Site Clearance & Leveling at B.B.S.R. Site					1,991,778							1,991,778
Submersible Pump Set & Gen. Set at Lalru & L. Mandi					48,875							48,875
Sew. Pipe Sewer at Lalru					10,238,490							10,238,490
Sew. Pipe Sewer in Lalru Mandi					49,665,223							49,665,223
Contn. of Boundary Wall at STP					3,158,568							3,158,568
Prov. & Comm. of Transformer at STP					719,949							719,949
Arch. Design Consultancy of Proposed Stdm. Mohali						581,250						581,250
Audit Consult. for Sports Stadiums Mohali						500,000						500,000
C. of Jhunjhi Vill. & Sports Stdm. Dashmesh Academy						26,472						26,472
C. of PH 9 Road SAS Nagar						95,363						95,363
P&F Frosted Gum Control Film Sport Comp.						576,248						576,248
Supply of Sports Good to Various Sports Stdm.						1,905,810						1,905,810
C. of Roads Near Fateh Minar, Mohali						18,854						18,854
Earth Filling in Pocket Jagatpura						195,135						195,135
Rpr. & Strengthening of Revenue Rd Near Fateh Minar						17,058,345						17,058,345

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

SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31.3.2014

	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	Head Office	Transfer to profitability	Closing Balance
Boundary Wall Vill Medarpura							6,484					6,484
C/O Boundary Wall & Repair of 1/1 V. Lamban							55,724					55,724
C/O Int Road in Pocket Refug Vill Lamban							434,729					434,729
HT Stand Less Steel 36" 48" Prime Minister Medical							243,725					243,725
100' Wide Road From PTL Chowk to New Bus Stand							12,471,412					12,471,412
100 Feet Road Div 32a793 and 91193 Mohali							1,128,166					1,128,166
Ornd 200 Feet Road 60'67 to 71/74 Mohali							749,035					749,035
Painting of Kerb 200 Feet Road							419,824					419,824
P & F Different Sign Board 1/10 Dup-A							3,710,587					3,710,587
P&F Stainless Steel Sign Boards in Diff Sectors MHL							5,632,194					5,632,194
Prov Stainless Steel Board During Progressive Sign							462,950					462,950
Repair of HT Bridge Crematorium Gondo (Balongi)							3,824,909					3,824,909
Shopping Street From Jn 61'62 to 58'59 PTL							2,793,073					2,793,073
Signage Board in Various Place of Mohali Gr B							886,157					886,157
AM of S/G in Various Sector Mohali (2013-14)								2,172,477				2,172,477
AM OF S/G SYSTEM UNDER GMADA								462,417				462,417
C/O 704 Bha Various Sect Mohali	155,240											155,240
Prov Elect Transformers in 704 Booth in Dole Storey								3,858,446				3,858,446
Prov S.I Sys on Perp Rd IAS Off Socy	1,511,032							41,880				1,552,912
S/O 220kv Line Mohali-B Bawal Line From Admin Complx								11,260,000				11,260,000
Aug of Extra Auto 1 Stat 3 D/R Jn on 100' Wd								60,306				60,306
Aug of SA From Jn 54' 22' 60' 71' PTL Chk to Cremtn Gd	387,411											387,411
Aug of SA From Kumbra Chk to PCL Chk								300				300
Dismissing of HT Lines From 200' Chd Boundary								2,000				2,000
M&R of S/L (Replacement of Poles From PTL Chowk to								278,956				278,956
Prov Elect Connection to S' on Rd JN 71' 60' 16' PTL								20,930				20,930
S/O 66kv Line (Old Anand Lamp Line) Ph-1 to 80								19,267,628				19,267,628
S/O HT/LT Remaining Area of 200' Wd Rd Chd Bundry to								6,160,997				6,160,997
Spl Repair of SA, G/L in Various Sector Mohali								5,661,191				5,661,191
Spl Rpr of S/L (Cubical Pedestal) F/L in Various								378,208				378,208
Aug of SA Around Vill Kumbra Kambur & Matur								1,570,112				1,570,112
Prov Campus Lighting in Left Out Area of BSBWM								526,681				526,681
Aug of SA 100' Rd From 79' 80' AS 86 to 104' 105									30,214			30,214
Prov 66kv Elect Supply - EMAAR-MGF & Umesh									50,011,262			50,011,262
Prov 66kv Elect Supply for PB IAS-PCS Office Co-House									12,820,500			12,820,500
Prov 66kv Supply for Mega Projects, Mohali									27,000,000			27,000,000
Aug of Transfms & Cables on 1701, Shy Rd ISSER									359,241			359,241
Reconstruction of Various Entry Points Mohali									525,778			525,778
C/O 200' Wd Rd From NH-64 (Chah) to NH-22									1,090			1,090
Prov 11kv Dole Circuit Fm Gd Sub Sm 89-S1P									1,094,410			1,094,410
Prov 150' Wd MH Flood Light Fittings on Tress Near Y									501,600			501,600
Prov Decorative LED Wd Wind Rope with LED's 42-61									497,303			497,303
Prov LED LIT Display Features on 17' High MS Struct									199,437			199,437
Prov LED LIT Metal Hand Fittings on Vande Roads									2,007,780			2,007,780
Prov S/L on L-Shape Rd From End of 48'65 to Bawa Wn									1,586,028			1,586,028
S/E of Celebration Flag									3,489,470			3,489,470
S/O HT Lines Fm 200' Wd Rd NH-64 ISSER ISB									777,000			777,000
S/O HT/LT Line From 200' Wd Rd Fm NH-64 to NH-22									423,668			423,668
S/O HT/LT Lines PH-4 Fm A to Ph to Khr									460,063			460,063
S/O REMAINING HT Lines Fm 200' NH-64 to NH-22									235,045			235,045
Spl Repair of SA System Prov in 200' Wd Rd Fm 48									921,172			921,172
Wd Str of Prime Road Vill Chachhu Mayra									425,905			425,905
200 Wide Road Aerocity Airport Pr 9 SAs Nagar	1,336,141											1,336,141
100 Wide Road From Sec Jn100/101/103/104			174,033,802									174,033,802
AUGM OF W S SCHEME KAJAULT			16,713,373									16,713,373
Aug of Water Supply Fm Kapuli Hd Wks to Water				671,673,129								671,673,129
P&L Warning Coat & 20 mm Pc on Prime Road Vill Kamba	962,315					224,720						962,315
Service Road with Nn 21 Chd to Kharer Hamra Real E			7,459,826									7,459,826
200rd Fm JN A PORT RD TO KHR BANUR RD				18,123,535								18,123,535
Repair & Str of Prime Road Vill Kumbala	18,380											18,380
Str of Prime Road Vill Kumbala	946,274											946,274
Prov. planting Shrubs on Chd Road Morinda	394,307	34,655										428,962
SECTOR-22												
National Highway Sec 22			406,254									406,254
SECTOR-39												
Dev Cost Sec 39	32,435											32,435



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

SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31.3.2014

	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	Head Office	Transfer to profitability	Closing Balance
SECTOR-48												
P&F Ms Ra/ingsec 48 to Gurdwara Sohana Sahib			22 666 801									22 666 801
Road From UT Boundry Sec 48 to Sec66/68A					1,183,913							1,183,913
Beautification of Entry/Exit Points - Gr-B						2,147,012						2,147,012
Dismanting & Refining Pavers on L-Shape Fr Chd 48-									234,638			234,638
SECTOR-52												
FOUNTAIN ENTRY POINT SSP OFF SEC 52				86,020								86,020
SECTOR-53												
C/O 274 No Double Storey Booths in Sec- 53 59, 69	48,425,223					310,048						48,735,271
C/O Dtl Strd 274 No Bths in 53, 59, 69 Moha	3,495,893											3,495,893
SECTOR-54												
Bal Work Sec Div 54.55 From Ut Boundary Uptodip			10,058,636									10,058,636
Development of Park Sec 54						126,541						126,541
Spl Repair of SM Nr Dplast Chowk Jn Sect 54.55 &								103,731				103,731
SECTOR-55												
Dev of Park No 15 Near H No 329 Sec55		661,379										661,379
Community Centre Sec 55			6,784,845									6,784,845
WIDE ORD SEC 55-56 GYTHIMANDIR TO VERKA CH				8,618,542								8,618,542
WID & Strd Rd From Gytan Mandir to Sec 55				148,375								148,375
Development Park Sec 55						919,911						919,911
W/s Road Gytan Mander to Gurdwara Sec 55							690,468					690,468
SECTOR-56												
Prov/planting Sap of Trees Sec 54 55, 56 57		55,304										55,304
Widening of 100 wide Road Fro Jn of Sec 55-56 Gytan			11,959,286									11,959,286
1 No Tubewell in Neighbourhood Park Sec 56	43,397											43,397
SECTOR-57												
Upgrading of Road Sec 57-58 Upto Phase 6			38,288,387									38,288,387
AUGM OF WATER WORKS SEC 57				10,000,000								10,000,000
P&F Muth Play Systems in Parks Sec 57 59& 60					852,600							852,600
Bus Stand Sector 57							44,944					44,944
Repair of High Level Bridge Near Balong							57,500					57,500
SECTOR-58												
Chaparchon Works					25,000							25,000
BBSB ACCE DMY	(401,824)			1,527,074								1,125,250
Boring & Install of 1 No Twp at Chapar Chun				2,638,430								2,638,430
Prov Sprinkler Irrigation System Chapar Chun				2,435,375								2,435,375
PROV WATER COOLER W PURIFI AT BBSBWM				45,044								45,044
Cleaning of Choe at Lakhnau				2,514,448								2,514,448
DEV OF WORK OF GURU GOBIND SINGH NAGAR VILL DHAKAUL	81,916											81,916
ESTATE SEWER KURAL				116,123,680								116,123,680
Prov P.H Services at BBSBWM				584,193								584,193
Storm Drainage Rd Bet Jagatpura and Kandela				1,462,967								1,462,967
STP JANDPUR				1,713,490								1,713,490
SECTOR-59												
C/o Addl Storage Tank Pvdng Booster Pump Spd 63				85,515								85,515
C/o Spds Strd 59 61 63 65 Pvdng Water Supply				79,941								79,941
PRO WATER FILTRATION PLTS SWIMMING POOL Sec 59				1,614,556								1,614,556
Sports Stadium Sec 59, 61 63 65				5,375,462								5,375,462
ENGINEERING DESIGN SOLAR SYSTEM SEC 59 63 71 78				13,169,546								13,169,546
FIRE FITTING IN REHMI MARKET PH 3A				467,824								467,824
PHS HOUSE NO 444 TO 445 PH 3A				150,798								150,798
T.BLOCK R/MARKET PH 3BI				88,979								88,979
Toilet Block Near Booth No 138 Sec 59				110,563								110,563
WID & STREN OF 100 WIDE RD PTL CHOWK TO NEW BUS ST				1,645,069								1,645,069
C/O Sports Stadium in Sec-59 61, 63 & 65 Gp-B						58,665,943						58,665,943

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

SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31.3.2014

	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	Head Office	Transfer to profitability	Closing Balance
Dismantling & Refixing M/s Railing Ph.3p1							23,747					23,747
Aug of SL & Reinst Extng Pwr Lines on V-4 Hd Fm								1,897,440				1,897,440
Elect Inset in Sports Complex Sert 59.61.63.65, Moh	9,832,078								5,324,118			15,256,196
SECTOR-60												
Prov & Planning Sap. of Trees in Sec 53.60.61.62		58,898										58,898
ADDL STORM DRAINAGE SCHEM SEC 60-61				2,826,700								2,826,700
NON CLOG SEW PUMP				308,800								308,800
P&F Glazed Wall Tiles at Traded Bk Sec 60, 381				9,620								9,620
Const. of 253 Nns. Booths in Sector-60							202,838					202,838
Prov G/L 4 Nos Green Pks. Serto 60, 61, Mohali									477,578			477,578
SECTOR-61												
Rai Work of Road From 51.62.69/70 Kumbra to Pol Cho			8,354,005									8,354,005
WIDN OF RD FROM JN 61-62 UPTO 58-59				415,444								415,444
Const of Foot Bridge in Shopping Lane Sec-61						709,400						709,400
E/F on Road Barms 51/62 to YPS							541,064					541,064
Aug of SL System On V-3 Rd Jn 61.62.69/70 Upto Jn 59								483,888				483,888
SECTOR-62												
Dev. Cost Sec 62	5,583,091											5,583,091
Dev of City Centre Sec 62	21,900											21,900
Dev. O/H/W in Entry Parks Near YPS	57,512											57,512
Prov. Additional Ls Features Sec 62	615,335											615,335
Prov. Planting Sap of Trees/shrubs Roadside Sec 62	1,180,502	88,156										1,268,658
2 Nos. Foot Bridges in Leisure Valley Sec-62	2,642,590											2,642,590
Amphity Theater at Nature Park Sec 62			198,065									198,065
C/O Rotary Near Yps on Road Div Sert 61/62 and 51/52	2,968,618											2,968,618
Development of Sec 62	2,460,480											2,460,480
Dev of City Centre Sec 62	280,894											280,894
Dev of Nature Park Sec 62 Sas Nagar			518,342									518,342
Internal Dev of Sec 62	313,883											313,883
Jogging Track in Lear Vally Sec 62	2,325,960											2,325,960
P&F Barbed Wire Fencing Sec 62	251,800											251,800
Prov & Fix 25mm Pc 7 C/O Footpath on Yps	912,841											912,841
Shopping Street Road, Sector 58-62	4,001,724											4,001,724
Wid of Sec Div Road 61.62.51.62.62.63&Main Road	45,268,423											45,268,423
DEV OF NPARK SEC 62	9,124,409											9,124,409
Watch and Ward of Nature Park				2,890,717								2,890,717
Channelisation of Choe in Nature Park				1,001,907								1,001,907
C/O Box Type Sewer Nature Park Sec 62	17,499,482			5,998,829								23,498,311
Landscape/beautification City Park Sec 62	512,000			2,290,293								2,802,293
Prov T/W in Leisure Valley Sec 62	2,268,113											2,268,113
Channelisation of Choe Np Sec 62				10,646,477								10,646,477
Estate Sewer & Water Drainage Sec 62	(1,839,190)											(1,839,190)
Estate W/S Sector 62 Mohali	311,566											311,566
STORM ALONGWITH THE RD SEC 61-62 UPTO PUDA OFFI	292,153											292,153
Development Cost Sec 62	12,332,309											12,332,309
Dev of Sector 62	134,832											134,832
Widening of Periphenal Roads Sector 62	12,716,701											12,716,701
Auditorium Sec 62 Mohali						3,133,249						3,133,249
Box Type Sewer in Nature Park Sec 62						11,218,667						11,218,667
C/O Auditorium in Sec-62, Mohali	3,455,760											3,455,760
Development of Sector 62						32,076						32,076
Dev of Hort. Work Nature Park Sec 62						5,181,141						5,181,141
Dev of Nature Park Sec 62						22,280,658						22,280,658
Prov. PH Services on Outer Roads Sec 62 Mohali	15,018											15,018
100' Wide Road Sec 61/62.69/70 to PCI	4,669,555											4,669,555
Approach Road to PUDA Complex- 62	2,758,449											2,758,449
Bus Que Centre Sec 62	261,473											261,473
Bus Stand Sector 62	4,278,018											4,278,018
Const. of 2000 Seat Auditorium in Sec 62	300,000											300,000
C/O of Paver Parking Along Appro Road to Puda Bhawa	309,370											309,370
Dev. of City Centre Sec 62	780,894											780,894
Dev. of Site for DAC Mohali	861,184											861,184
DL Road Span Block-Price Station	488,948											488,948
Laying 20mm Pvc Adjoining YPS School	2,750											2,750
P/F High Intensity Signage Board Near YPS School	181,859											181,859
P&Lm & Pc on Along Patch Work of Bm Sec 62	(3,860)											(3,860)



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	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	Head Office	Transfer to profitability	Closing Balance
P.A. B.M. & P.C. on Internal Roads Sec-62	843,763											843,763
P.A. Footpath Traffic Light Sec-61-62 PUDA Bhawan	264,814											264,814
P.A. Patch Work BM & PC Sec-62	510,549											510,549
Protection of Choe Near Dhanna Bhagat Gurudwara	1,044,233											1,044,233
Road Bus Stand- Angitha Sahib Sector 62	722,504											722,504
Road Front of Gurudwara Angitha Sahib	670,325											670,325
Road Near Y.P.S. & Dhanna Bhagat Gurudwara	9,724											9,724
Road Samadhi Bhagat Puran Dass	39,449											39,449
Road Spl. Block & Bus Stand	1,945,790											1,945,790
Roads Sector 62 Mohali	1,519,428											1,519,428
Survey Work of Sector 62	61,563											61,563
Temporary Bus Stand	3,360,769											3,360,769
Widening & Sig. of Road Traffic Lights Sec- 61-62	1,374,717											1,374,717
Winding of T Junction at Forty Sec-62	58,700											58,700
W/S of Shopping Street Towards PSEB Sec-62 Mohali	61,061											61,061
Bus Stand Building Sector 62	390,878											390,878
Development of Sec 62, Mohali	4,700											4,700
Dev. of S62	3,372,294											3,372,294
Maint. of Nature Park Sector 62, SAS Nagar	478											478
Prov. Electric Points in E. O. Office Mohali	44,205											44,205
Prov. Elect. Service in Nature Park, 62, Mohali	5,839,596											5,839,596
Prov. Li From Jn Sec-62 Up to Crematorium Ground	28,500											28,500
Prov. Solar Based Bunker 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)	15,605											15,605
Shifting Urban Feeder Ph-7 to Puda Bhawan	500											500
Shopping Street Sect 61&62 Jn to 58/59 (PCL) Rd Jn	13,470											13,470
S4 From Bus Stand to PSEB Sec 62 Mohali	586,428											586,428
S4 on Bus Stand Road, Sec 62 Group C Mohali	754,606											754,606
S4 on Dividing Road Sector 62/69 Gp 3	(216,486)											(216,486)
S4 on Road Dividing 62/69 Gp 3 (Sec 62)	432,973											432,973
S4 on Road Dividing 65/48 64/49 66/51 (Sec 62)	120,349											120,349
S4 on Road Sec 62 Mohali	2,241											2,241
S4 Road on Sec 62/63 Group F (Sec 62)	457,025											457,025
S4 Shopping Complex Sec 61/62 and 62/63 (Sec 62)	197,713											197,713
Spl. Repair Elect. Wk in Nature Park Sec 62, Mohali	70,181											70,181
St. Lighting on V-4 Junction Sector 61-62 to Puda	160,154											160,154
W/o 100' Rd From Jn 62 to Crem. Gd	26,361,787											26,361,787
Inauguration of City Centre Sec 62	8,600											8,600
Prov. L/S with Metal Haild in Sector 62 Mohali	1,077,157											1,077,157
Prov. St. Light on 200ft. Wide Rd Sec. 62 Mohali	7,549,366											7,549,366
Prov. Temp. Lights in Nature Park Sector 62									444,000			444,000
Prov. U/G Pipe HT/LT&ST LT. on Outer Rds. Sec 62	1,172,842											1,172,842
Shifting of ATC Signal on Various Jn. Sec. 62	468,965											468,965
Shifting of HT Lines on Peripheral Roads Sec. 62	3,121,775											3,121,775
S4 on Road Sec 62 Mohali	182,500											182,500
Spl. Repair of Residence of CE (E1)	43,381											43,381
Widening of Outer Roads Sec. 62 Mohali	500											500
W/o Road From YPS Chowk to UT Boundary	40,178											40,178
Dev. of Sec-62	3,212,713											3,212,713
SECTOR-63												
Plant Nursery Sector 63		19,838										19,838
Supply of 10000 Plants at Plant Nursery Sec 63	747,418											747,418
Supply of 10000 T. Guards at Plant Nursery-63	510,549											510,549
Supply of 30000 Sap of Diff Species at Plant -63	1,320,447											1,320,447
Bal. PH Wks at Spts. Sdm Sec 63					79,125							79,125
PROV. W/FILTRATION PLANT IN SWIMMING POOL SEC 63 & 5					2,438,682							2,438,682
SEC 63 U					68,150							68,150
Co Sports Stadium Sector 63, Mohali						164,137						164,137
Prov. Furniture for Sports Sdm Sec 63 78						2,530,095						2,530,095
Prov. Sports Equipment Sector 63						49,900						49,900
Prov. Temp. Light in PCA Sec 63									48,080			48,080
SECTOR-64												
Prov. Add. L/S Features in Park No 14 Sec 64		28,911										28,911
E/F on Road Berms Sec 65/66 to 64/67							890,535					890,535
SECTOR-65												

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	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	Head Office	Transfer to profitability	Closing Balance
Golf Academy & Club Sec 65		1,799,538										1,799,538
Planting Trees with Tree-Guards in Lushan Park Sec 65		114,805										114,805
Provisioning of Trees/shrubs 200 med 48 1065		38,465										38,465
Golf Academy & Driving Range Sec 65	61,681,677		3,727,714									65,409,391
170' Wide Road from Jn to A.P. Road, Sec 65			45,324,166									45,324,166
Upgradation of Sec Div Road from PTH to 200' Road Sec			43,197,009									43,197,009
Upgradation of Sec Div Road 4th Phase			41,767,529									41,767,529
THE LUX (PH WORK) IN RM	2,860,203											2,860,203
PROV. F.XIT FINAL PHASE IN 194 LUX RM	653,332											653,332
Golf Academy & Club Sec 65	6,510,229				1,215,613							7,725,842
Fire Fighting System in Golf Club & Academy					196,303							196,303
Submersible Pump Set at Golf Academy					1,22,209							1,22,209
PHASE in Golf Academy					537,432							537,432
Drilling 1 No. 1 Well in Golf Academy Sec 65	1,356,235											1,356,235
Storm Drainage Scheme in Golf Academy Sec 65	9,911,894				151,050							10,062,944
The 1 Well in N Park Sec 65	(43,397)				43,397							
Army Area L.S. Features Neighbourhood Park, Sector 65						4,229,572						4,229,572
Construction of 200' wide Road from Sec 65 to 65 ULB Boundary							635,944					635,944
100' on Road Banna Sec 65 to 65							1,205,543					1,205,543
Retaining Wall Near Overhead in 200' Wide Road 480'5							968,660					968,660
Construction of 200' wide Road from Sec 65 to 65 ULB Boundary	8,190,297								607,474			8,797,771
									410,624			410,624
SECTOR-66												
HI Bridge Along Railway Line Sec 66-66A81-82	56,204,168		13,719,836									69,924,004
100' Wide Road from Sec 66 to 66A1 to 66A5 Sec			39,561,900									39,561,900
Upgradation of Sec Div Road 66-67			21,433,779									21,433,779
180' N/A Booth in Sec 66-67				668,802								668,802
200' Wide Road Sec 66 to 67					140,397,807							140,397,807
Construction of 180' N/A Booth in Sec 66-67	36,404,812					1,408,266						37,813,078
Construction of 180' N/A Booth in Sec 66-67	2,403,636											2,403,636
Army SA on Serving Lane Along with Sec 66-67								7,18,718				7,18,718
Aug. of HI Line on Rd from 66-67 to Highway Bridge									458,190			458,190
									18,243			18,243
SECTOR-67												
Bridge on Linear Vally N/A on Sec 67 Div Road 67-68			280,318									280,318
Community Centre Sec 67	13,236											13,236
Upgradation of Road Sec 67-68			17,104,644									17,104,644
Roofing & Install of 4nos. Fly in Sec 67-68					10,518,243							10,518,243
HE-MAR. OF 6NOS. T.W. SEC 67-68					772,537							772,537
AT Signals Arm at 5 Nos. on 200' Wd Rd from 67-68								68,472				68,472
SECTOR-68												
Div of Park No 12 Near 104/2 to 104/3 Sector 68		464,967										464,967
Provisioning of Trees/shrubs 68 698/0		68,739										68,739
Upgradation of Sector Divided 68-69			19,721,293									19,721,293
Storm Drainage Sec 68					15,304							15,304
SECTOR-69												
Land Scaping Features Sector 69		470,076										470,076
Provisioning of Trees/shrubs Sec 69		811,642										811,642
Community Centre Sec 69	147,905		10,011,506									10,159,431
Slip Road & Imp of N/A on Jn			6,499,424									6,499,424
Upgradation of Sec. In 61/2/2/2/2			19,382									19,382
Construction of Sports Stadium in Sec. 69 21 & 78 Gp-A						16,318,575						16,318,575
Maintenance of Roads Sec 69							101,054					101,054
Construction of Sports Complex, Sector 69, Mohali								72,790				72,790
Provisioning of 1 No. 1 Well in 69 21 & 78 Gp-A	17,891,351							1,000				17,892,351
Sector 69 U								67,776				67,776
SECTOR-70												
Landscaping Features in Sec 70		1,553,187										1,553,187
49 Nos Booth Sec 70	7,518,956											7,518,956
Convenient Shopping at Sec 70	61,518											61,518
Div of Park in Front of H.N. 194, N 178 Sec 70			1,849,665									1,849,665
Provisioning of Landscaping Features Park No 2 Sec 70			1,428,890									1,428,890
Sec No 5 Sector 70			26,040									26,040
Estate Sewer Sec 70					1,46,122							1,46,122



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	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	Head Office	Transfer to profitability	Closing Balance
Park No 32 Sec 70					176,581						176,581	
Sprinkler System in Park No 32					622,263						622,263	
UGSR in Park No 32 Sec 70					497,941						497,941	
1 No Lubewall in Kargil Park Sec 70					1,254,808						1,254,808	
36" Bk Sewer & 54" Storm on Sec Duvring Road 70-77					1,980,026						1,980,026	
Dev of Park Back Side Petrol Pump Sec 70					340,672						340,672	
Dev of Park No 32 Sec 70					685,445						685,445	
Disposal of Sewage of Commercial Pocket Sec 70					112,327						112,327	
Storm Drainage in Kargil Park Sec 70					382,915						382,915	
P&L 60mm Thick Pavers for Car Park Sec 70-71						4,111,132					4,111,132	
Const of Menitorious School 70							96,989,698				96,989,698	
Aug of GA Sys & Prov Sound Syst in Pk No 32 Sec 7								882,899			882,899	
Aug of SA System in Pks Nr Ka 130 & Nr 176/153								370,167			370,167	
Drawing & Resem of 2 ATC Sign 71/70								455,184			455,184	
Maint of PatherGA in Parks Sec 70 Mohali								1,020			1,020	
SECTOR-71												
Dev Cost Sec 71		49,500									49,500	
Prov Add Lascaping Feature in Park 41 Sector 71		581,203									581,203	
PROV STORM 59-50 TO 90" B/S 71-72				8,612,781							8,612,781	
SLAC GALL UGSR & 2ND T/W SEC 71				556,524							556,524	
PROV STORM PLOT NO 1146T01160 SEC 71				297,166							297,166	
SWIMMING POOL SEC 71	463,686											463,686
Dev of Park No 8 17 & Kargil Park Sec 71					1,502,686						1,502,686	
Dev of Parks in Sector 71					298						298	
Mic of Parks Sec 48 to 71					828,804						828,804	
Dev of Park & Land Scaping Sec 71						628,871					628,871	
G o Sports Stadium Sector 71 Mohali								38,510			38,510	
SECTOR-73												
200 Wide Road From In Sec 73/74 SAs Nagar			49,549,497								49,549,497	
High Level Bridge on 200 Wide Road Sec 73/74			419,665								419,665	
SECTOR-74												
200' Wide Road From Sec 73-74 N.H. 21	52,500											52,500
SECTOR-76												
Dev Cost Sec 76	174,931											174,931
Prov Outfall 30" dPmeasuretype Sewer Sec 76	2,496											2,496
30" d SEW RD DIV SEC 76 TO 90 SEC 76	119,261											119,261
30" RCC B SEW K OF SHER SINGH SEC 76	1,549,194											1,549,194
Estate Sewer Sec 76	2,089,107											2,089,107
ESTATE W S SLEWER STORM SEC 76	8,876,895											8,876,895
P.H SERV IN 35 18 ACRE POKET I SEC 76	12,586,715			414,356								13,011,071
PROV BALANCE WORK OF STORM SEC DIV 76-77	1,905,326											1,905,326
PROV P.H SERVICES SEC 76	1,224											1,224
Road Dividing Sec 75/76 Radha Swami						19,925,611						19,925,611
Sector 76 U	11,567,734											11,567,734
Beautification & Cleaning of Main Road	283,534											283,534
Const of 80' & 60' Wide Road in 34 Acre Pkt Sec 76	16,031,163											16,031,163
Road Sector 76 to 80	31,476											31,476
Roads in Sec 76 Mohali	15,821,329											15,821,329
Widening of RD Between Sec 75 & 76 MH							69,923					69,923
W&U Upgradation Junction Sec 76	10,621,541											10,621,541
Aug of SA Wk of Rd Dividing Sec 75/76 Mohali	1,025,447											1,025,447
Dev of S 76	3,586,682											3,586,682
Dev of Sec 76 Mohali	24,779,537											24,779,537
Elect Pt 10KVVA T/F for Conn on Rd Div 76&Vinknor	153,823											153,823
Prov Elect Mtr & S/T in 34 Acre 76, Mohali	2,380,083											2,380,083
Prov HT Cable to Cross 66kv Towers Em 150' Wd Rd 76	2,262,493											2,262,493
Prov UG Cable Pipe for Exist 11 on Rd	45,150							150,597				195,747
Shifg SA Pedstr Em 150' Wd Rd- Nr DAC Complex 76	104,279											104,279
S/T in 34 Acre I and Sec 76	380,353											380,353
Development of Sector 76	179,715											179,715
SECTOR-77												
Dev Cost Sec 77	102,606											102,606

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	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	Head Office	Transfer to profitability	Closing Balance
Dev. of Civil Works Ser 77	15,236											15,236
Dev. of HW in Ser 77		21,930										21,930
Prov. Planning Ser. of Trees in Ser 77	3,448,460	31,597										3,478,057
100 Wide Road Dev Ser 76/77 Sas Nagar			49,708									49,708
Development of Ser-77, Mohali	5,489		2,795,478									2,795,478
Area Ser 77 Balance Work												
BALANCE WORK OF STORM S. C 77	8,913,102			4,749,109								13,702,211
RAL WORK & STATE S. W. S. C 77				2,878,512								2,878,512
C. N. DIRECT REP. MAHARAJA HANU SINGH S. C 77				1,402,440								1,402,440
ESTATE S. W. S. C 77	12,090,027											12,090,027
ESTATE S. W. S. C 77	36,536,532											36,536,532
M. OF S. W. S. C 77				42,821								42,821
Prov. Bal. Work of W. S. C 77				2,159,946								2,159,946
Storm Drainage Ser 77	16,610,972											16,610,972
Sector 77 U	11,567,734											11,567,734
Const. of Roads Ser 77 Balance Work	6,615,683											6,615,683
Const. of Parking in Sector 77 Booths for Booth	1,341,031											1,341,031
Const. of Pocket for 200 Nos. Booth Site Ser 77	1,831,316											1,831,316
Const. of Roads A Ser 77	8,797,792											8,797,792
Const. Roads Group B Ser 77	12,682,623											12,682,623
Const. Roads Group C Ser 77	13,063,636											13,063,636
Dev. of Roads Ser 77	419,064											419,064
Feeding Supplying Bulk Pillar Ser 77	21,464											21,464
W. S. Upgradation Junction Ser 77	10,621,541											10,621,541
DEV. OF S. 77	24,916,492											24,916,492
HT Lines Sector 77 Mohali	30,961											30,961
LT Lines Sector 77	50,995											50,995
Development of Sector 77	179,715											179,715
LT Lines Sector 77	9,382											9,382
Prov. Electr. Wk 200 Booths for Danga Peeral Ser 77	1,006,358											1,006,358
Prov. Electr. in Litigation Free Area in Ser 77 Moh	11,616,196											11,616,196
Prov. Electr. in Pkt. in Horths for Danga Peeral	24,127											24,127
Prov. SA on 200 Wd Hd in Sector 77, Mohali									469,377			469,377
Shifting of Existing Lines Ser 77	500											500
SECTOR-78												
H/O Sport Complex 78/83		404,629										404,629
Development of Park Ser 78		1,447,212										1,447,212
Dev. of Park Sector 78 and Maintenance		3,081,105										3,081,105
Co. Road Ser 78 Balance Work			5,636,116									5,636,116
216 Nos. Booths in Ser 78 and 79				778,527								778,527
Cleaning of Swamping Pool Spts. S. dm. Ser 78				54,000								54,000
Estate Sewer Ser 78					29,664							29,664
Estate Water Supply Ser 78					303,266							303,266
Estate Water Supply Ser 78 Balance Work					1,764,753							1,764,753
2 No. Tubewells Ser 78 Part II					6,074,835							6,074,835
Estate Sewer Ser 78 Balance Work					671,161							671,161
Storm Drainage Ser 78					1,140,229							1,140,229
Storm Drainage Ser 78 Balance Work					3,201,387							3,201,387
G/O 216 No. Double Storey Booths in Ser 78 & 79	39,534,254					1,594,607						41,128,861
G/O Synthetic Lawns Tennis Court in Sector 78, 79, M						2,618,198						2,618,198
Prov. Sinking Arm Around P. Gd. Spr. Srd Ser 78						1,351,596						1,351,596
Prov. Sports Equipment for Sector 78						52,857						52,857
G/O Dhle Srd 216 No. Bths in 78 & 79 Mohali	2,705,281							371,958				3,077,239
G/O Sports Stadium Sector 78, Mohali								126,316				126,316
Prov. LED Sign Boards in Sports Complex Ser 78								495,000				495,000
Maint. of SA Sector 78 Mohali	13,190								33,646			46,836
Prov. Electr. in Ser 78 Mohali									1,320			1,320
St. Light in Ser 78 Mohali	13,190								33,646			46,836
SECTOR-79												
Planting of Tree Guard Ser 79-80		500,672										500,672
Prov. & Planning Sap. of Trees Jahnihe Ser 79		45,630										45,630
100 WIDE ROAD 79/80, 81/86, 104/105 KHR BANUR			3,390,183									3,390,183
Co. Road Ser 79 Bal Work			19,890,623									19,890,623
Estate Sewer Ser 79												
Commissioning of W. S. Ser 79						49,440						49,440
Unken Or Broken Items for Making Supp. Functional						188,647						188,647
Estate Water Supply Ser 79						451,297						451,297
Estate Water Supply Ser 79 Balance Work						1,113,442						1,113,442
						3,623,640						3,623,640



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

SCHEDULE OF URBAN ESTATE DEVELOPMENT WORKS AS ON 31.3.2014

	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Electricity	Head Office	Transfer to profitability	Closing Balance
2 No. Tube Wells in Sec 79					67-2,424							6,742,424
Estate Sewer Sec 79 Balance Work					1,228,346							1,228,346
Storm Drainage Sec 79 Balance Work					2,038,151							2,038,151
Prov HT Cable in Cross 22 kv Towers from 1st Wd Hd								1,658,792	1,000			1,658,792
On E side in front of 2154 79, M-Hall												1,000
SECTOR-80												
Bridge on 1st Wide Road near RQ-81			W-2,810									W-2,810
On Road Sec 80 Bal Work			18,440,822									18,440,822
HEE marked blue fencing in Vacant Land Sec 80			1,018,040									1,018,040
Balance Work of Sewer Sec 80				2,032,211								2,032,211
ESTATE W-1 Sec 80				85,107								85,107
City Wide Road Jun RQ-81, 84-85 to 84-86 104/11-5						36,746,857						36,746,857
HT on Road Bore 67/90 to 77/74							3-9,848					3-9,848
Prov HT on 2nd 100 Wd Hd E side of Sec 80, 81, 84-85								3-9,768				3-9,768
SECTOR-83												
Prov planting Trees in the vicinity Water Plant	139,451											139,451
SECTOR-84												
Two HTA T Lines from 200 Wd Hd Dividing Sect 84-85								W-2,418				W-2,418
SECTOR-88												
Dev of Road Sec 88 & 89	38,000											38,000
Strengthening & Paving Work Sec 88-89			1-3,345									1-3,345
Shoring of L/THT Lines Sec 88-89, 84-85 Nagar	1,000											1,000
SECTOR-99												
Horizontal Road Paving Hat Sec 99, 110 & 104 near Ng	18,150											18,150
SOHANA												
Wid & Str of Mohali Road Via Sohana			22,146,608									22,146,608
ZIRAKPUR												
Wd Wide Road from Nh 64 to Nh 22 Near Jirkpur			174,112,444									174,112,444



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2014

Particulars	C-I	C-II	Electrical	Electricity	Horticulture	PH-I	PH-II	Total
SECTOR-48								
Maint of S/L, G/L, Comm Area of 48-65 & 70/71, Moha			7,928,153					7,928,153
Clg Road Berm 48c to Isb.					66,100			66,100
O/s R/s 228 HIG Houses Sec.48					19,086			19,086
Erradication of Parthinium Sec.48 to 80					96,102			96,102
Errad. Parth. Sec.48-65 and 70& 71					156,355			156,355
Hort.Elec.PH,Civil Works Parks-48C,62 To69					1,321,959			1,321,959
M/O O/S R/S Plantation Sec.48-C to 71					5,511,493			5,511,493
Painting T.Guards on Rd UT Sec 48 to Sec 65						180,852		180,852
SECTOR-52								
Mtc of Fountain Entry Point							115,420	115,420
REP.OF P.H SERVICES ACA &CE RES.							3,980	3,980
R/M FOUNTAINAT ENTRY POINT SEC 52							71,193	71,193
SECTOR-53								
Landscaping Features in Sec53					10,504			10,504
Hort.Elec.PH,&Civil Works Parks ,53-57,59-61,70,71					5,211,527			5,211,527
SECTOR-54								
Maint of Community Centre Sec 54	748,217							748,217
Community Center Sector 54		172,002						172,002
Landscaping Features in Sec.54					13,507			13,507
4 Nos Spl Park in Sec 54,60,61					31,263			31,263
SECTOR-55								
Special Repair of H.No HI 57a Sec 55	91,755							91,755
Landscaping Features in Sec.55					34,708			34,708
Mtc of Old Puda Building Sco 1-12 Ph.I							100,000	100,000
REPAIR OF PH SERV. SCO 5-12							84,272	84,272
SECTOR-56								
Community Centre Sector 56		7,470						7,470
Dev. Cost Sec.56					49,350			49,350
O/s R/s Plantation Sec 56					15,600			15,600
RENOVATION & OPERATION OF SWIMMING POOL SEC 56							37,670	37,670
SECTOR-59								
Maint of Community Centre Sec 59	493,740							493,740
Community Centre Sector 59		185,227						185,227



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2014

Particulars	C-I	C-II	Electrical	Electricity	Horticulture	PH-I	PH-II	Total
Sector 59 U				34,160				34,160
Maintenance of High Mast Phase-4, Mohali				77,770				77,770
Maint of High Mast Sect 59 (Ph-5)				451,540				451,540
Landscaping Features in Sec.59					83,543			83,543
SECTOR-60								
Landscaping Features in Sec.60					22,562			22,562
SECTOR-61								
Maint of Community Centre Sec 61	655,407							655,407
Community Centre Sector 61		211,888						211,888
Landscaping Features in Sec.61					33,992			33,992
N/H Park Sector 61					32,190			32,190
M/O N/H Parks Sec.61,65,69,70,71 & City Park					10,224,183			10,224,183
SECTOR-62								
W/o 100'rd From Jn 62/69,61/70 Upto Crem Gd			82,130					82,130
Nature Park Sector62					12,780			12,780
Landscaping Features in Sec. 62					53,040			53,040
Erridication of Parthinium in Sec.62,66 & 69					139,455			139,455
Widening of Peripheral Roads Sector 62						492,729		492,729
Watch and Ward of Nature Park							22,975	22,975
SECTOR-63								
Guest House Sec 63		216,550						216,550
Plant Nursery Sector 63					264,186			264,186
Mtc of Nursury Sec 63						4,589		4,589
Mtc of Choe Rd 0-1969 & Rd 3084-3430						330,389		330,389
SECTOR-64								
O/s R/s Plantation Sec 64					26,626			26,626
SECTOR-65								
Elect Connection From K.No. 1322 to 1415, Sect 65				8,380				8,380
Maint of High Mast Ph-11, Mohali				114,680				114,680
Dev. Cost Sec. 65					23,679			23,679
Landscaping Features in Sec.65					12,932			12,932
Hrt Work on Road From UT Boundry to Sec 65/66A						595,502		595,502
Estate Water Supply in Bulk Matirial Markeet						6,247		6,247
Mtc OFW/S BULK MATERIAL MARKET SEC 65							2,447,227	2,447,227



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2014

Particulars	C-I	C-II	Electrical	Electricity	Horticulture	PH-I	PH-II	Total
SECTOR-66								
Maint. of 66,67,68,69 Road	11,393,243							11,393,243
Maint of S/I & Comm Area Sect 66-80 & 48-65, Mohal			1,838,950					1,838,950
Maint of S/L, G/I & Comm Area at Pking Sectr 66-80,			7,955,940					7,955,940
Prov S/L at Bawa White House to 66/81, Mhali				26,320				26,320
H/w 200feetroad 66/81 71/76					132,115			132,115
H/w 200feet Road 66/81 to 71/76					178,164			178,164
M/oh/w200feet Road 66/881 to 71/76					2,673			2,673
Mtc of Sewer & Storm in Sec 66 to 69						1,196,533		1,196,533
Mtc W/S SEC 66-67							8,721,967	8,721,967
SANITATION WORK IN SEC 66,67,68,& 69							10,632,530	10,632,530
SECTOR-67								
O/S R/S Plantation Sec.67					15,115			15,115
R&M Sewerage Sec-67							199,280	199,280
SECTOR-68								
Landscaping Features in Sec.68					21,560			21,560
Estate Sewer Sec 68						1,901		1,901
Mtc W/S SEC 68 & 69							18,508,351	18,508,351
SECTOR-69								
O/S R/S Plantation Sec. 69					50,176			50,176
Estate Sewer Sec 69						12,329		12,329
Estate W/s Sector 69 Mohali							812,320	812,320
SECTOR-70								
Main of Community Centre Sec 70.	657,405							657,405
Landscaping Features in Sec.70					16,684			16,684
Estate Sewer Sec 70						8,911		8,911
Disposal of Sewage of Commercial Pocket Sec 70						383,109		383,109
SECTOR-71								
Maint of Community Centre Sec 71	1,919,716							1,919,716
Landscaping Features in Sec.71					117,797			117,797
N/H Park Sec.71					218,897			218,897
Mtc of Parks Sec 48 to 71						18,516,723		18,516,723
SECTOR-76								
M/otree & W/wtree Gusrd 76-80					1,970,131			1,970,131

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

SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2014

Particulars	C-I	C-II	Electrical	Electricity	Horticulture	PH-I	PH-II	Total
Painting of Tree Guard Sec 76 to 80					427,997			427,997
H/W in New Sectors 76-80					570,961			570,961
M/o Tree W/w Tree Guard 76.-80					175,263			175,263
SECTOR-77								
Maint of S/L Sector 77-78, SAS Nagar				117,010				117,010
Maint of S/L Sector 77, SAS Nagar				546,850				546,850
Boring & Ins 150mm Dia Straight Sec 77						66,325		66,325
Sanitation Work in Sec 77,78,79 & 80						8,453,843		8,453,843
Sec 77 U							24,680	24,680
Mtc OF SEWER SEC 77							278,820	278,820
Mtc of W/S SEC 77							1,543,604	1,543,604
R&M of W/s Scheme Sector 77							45,480	45,480
SECTOR-78								
Annual Maint of Road Sec 78	8,274,039							8,274,039
Elect in Sports Stadium Sector 78			228,380					228,380
Maint. of S/L Sector 78 Mohali				868,652				868,652
Estate Sewer Sec 78						368,082		368,082
Estate Water Supply Sec 78						2,419,653		2,419,653
P&F Main Hole Cover Sec 78						61,612		61,612
Storm Drainage Sec 78						337,592		337,592
SECTOR-79								
Annual Maint of Road Sec 79	5,695,727							5,695,727
C/o. Road Sector 79, Mohali				1,000				1,000
ESTATE SEWER SEC 79						326,150		326,150
Estate Water Supply Sec 79						3,811,681		3,811,681
Storm Drainage Sec 79						28,932		28,932
SECTOR-80								
Annual Repair of Road Sec 80	8,568,363							8,568,363
Sector 80 U				17,021				17,021
Removal of Elect Pole #1696,820, Mohali				1,000				1,000
Sec 80 U							86,070	86,070
Emergent Rpr of TW No. Sect 80							86,750	86,750
Mtc OF SEWERAGE SCHEME SEC 80							308,215	308,215
Mtc of W/S SEC 80							1,618,687	1,618,687



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

SCHEDULE OF MAINTENANCE OF URBAN ESTATE (DIRECT EXPENSES) AS ON 31.3.2014

Particulars	C-I	C-II	Electrical	Electricity	Horticulture	PH-I	PH-II	Total
SECTOR-81								
Maint of S/L of Sector 81				189,620				189,620
ECOCITY								
Development of ECO City, Mullanpur (S/o Lines From ECOCITY)			139,110					139,110
OTHERS								
Community Centres		6,111						6,111
Const 200 Feet Road 66/67 to 73/74 Mohali		2,460,736						2,460,736
Maintenance Store Shed		68,228						68,228
AM of S/L G/L in Various Sect (2013-14)			2,172,472					2,172,472
AM of S/L System Undr GMADA			462,417					462,417
Elect Connection Near AF Station			66,255					66,255
Maint S/I on 200' Wd Rd UT Bdry to Siswant T-Jn			72,430					72,430
Mohali S/I			8,690					8,690
S/o 22 kv Tower Line			108,967					108,967
Maintenance- Urban Estates (2161)			2,348					2,348
AM of S/L G/L Under Elect Div (2013-14)				494,499				494,499
Maint of CE's Residence, GMADA				18,938				18,938
Maint of High Mast Lights Ph-10, Mohali				30,780				30,780
Maint of High Mast of 3B-2, Mohali				164,560				164,560
Maint of High Mast, Ph-2, Mohali				589,390				589,390
Maint of High Mast Phase 3-A				211,470				211,470
Maint of High Mast Lights Ph-9, Mohali				126,610				126,610
Maint of S/L Phase 6				635,780				635,780
Maint of S/L Under Jurisdiction of GMADA, Mohali				2,424,130				2,424,130
Mohali Sr. Citizen Libraray				57,203				57,203
Mohali U				524,830				524,830
Sports Stadium Ph-11				47,480				47,480
New Conn for LED Lights Fm YPS Chk to Chawla				72,505				72,505
Sports Stadium Ph-5, Mohali				36,630				36,630
Sports Stadium Ph-9				20,900				20,900
Erradication of Parthinium in Various Sectors					30,704			30,704
Beautification of Rd Berms UT Boundry to IISER						452,276		452,276
Cons'n & Comm. of STP MHL						11,133,820		11,133,820
SOHANA								
Clearing of Road Bermyps to Sohana					120,365			120,365
Painting Tree Guards & M S Railing YPS to Sohana Rd						333,747		333,747
Total	38,497,612	3,328,212	21,066,242	7,909,708	26,986,952	49,523,527	45,503,541	192,815,794

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

SCHEDULE OF COMPLETED WORKS AS ON 31.3.2014

Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Transfer	Closing Balance
SECTOR-48										
15 Nos. Booths at Sec-48(C), Mohali	1,195,901									1,195,901
SECTOR-52										
Repair of Aca/ce Residence Sec 52 Sas Nagar	255,097									255,097
11kv Line Res. Pocket (ACA)& S/I S.52	217,252									217,252
SECTOR-55										
46/52 LIG Sector 55 Mohali (HML-017)	6,162,286									6,162,286
52 LIG Sector 55 Mohali	264,462									264,462
Spl Repair of EI Work in 4/48 Houses S.55	45,547									45,547
168 EWS Sector 55 Mohali (HME-002)	515,931									515,931
46/52 LIG Sector 55 Mohali (HML-017)	599,969									599,969
SECTOR-57										
434 LIG Sector 57 Mohali (HML-018)	22,903,590									22,903,590
Internal Road 434 LIG Sector 57 Mohali	579,102									579,102
EWS Houses at Sec- 57	51,455									51,455
E/I in 360 EWS Sector 57	1,000									1,000
LT LINE IN 434 LIG SECTOR 57 MOHALI	201,541									201,541
434 LIG Sector 57 Mohali (HML-018)	1,013,026									1,013,026
434 LIG Sector 57 (HML-018)	2,643,622									2,643,622
Estate Services in 434 LIG Sec 57	91,834									91,834
PHS in 434 LIG Sector 57 Mohali	2,107,857									2,107,857
SECTOR-60										
Rehri Market Sector 60, Mohali	5,067,528									5,067,528
40 MIG Sector 60 Mohali (HMM-004)	74,295									74,295
SECTOR-61										
744 EWS Sector 61,63 Mohali (HME-004)	2,936,251									2,936,251
SECTOR-63										
20 MIG (D) Sector 63 Mohali (HMM-014)	2,107,271									2,107,271
Repair of Hig House No 701 Sec 63	103,906									103,906
20 MIG (D) Sector 63 Mohali (HMM-014)	104,244									104,244
SECTOR-64										
Rehri Market (133 Booths), Sec-64, Ph-10, Mohali	2,398,176									2,398,176
Repair of 46 Nos Lig Houses Sec 64	698,030									698,030
14 HIG Sector 64 Mohali	11,009									11,009
EI 108 NO BOOTHS S.64	97,984									97,984
46 No LIG Houses Sec. 64 Mohali.	170,989									170,989
SECTOR-65										
Rehri Market(163 NO.S Booths) Sec-65, Mohali	3,046,752									3,046,752
C/o Internal Roads in 156 LIG Sector 65	637,476									637,476
156 LIG in B/M Mkt Sec-65	28,388,853									28,388,853
Internal Roads in 156 LIG Housing	132,717									132,717
208 LIG Sector 65	4,425,317									4,425,317



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

SCHEDULE OF COMPLETED WORKS AS ON 31.3.2014

Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Transfer	Closing Balance
104 LIG Sector 65 Group 2 A	2,326,928									2,326,928
104 LIG Sector 65 Group 2 B	2,219,375									2,219,375
156 LIG Sector 65 Group 7a	3,467,612									3,467,612
104 LIG SEC 65 MOHALI	50,288									50,288
130 LIG SEC 65 MOHALI	48,336									48,336
182 LIG SEC 65 MOHALI	66,445									66,445
184 LIG Sector 65 Mohali	34,604									34,604
22 Hlg Sector 65 Gr 2	138,772									138,772
256 LIG SECTOR 65 MOHALI	97,025									97,025
C/O 144/156 LIG HOUSES B/M MARKET S 65	2,136,661									2,136,661
PR. HT LINE & T/FIN PROCKET 144/156 HOUSES IN S 65	555,908									555,908
PR.L.T. LINES & S/I IN 144/156LIGs 65	332,905									332,905
234 LIG Sector 65 Mohali Group 3	1,104,252									1,104,252
104 LIG Sector 65 Group 3	384,320									384,320
104 LIG Sector 65 Group 7B	424,723									424,723
104 LIG Sector 65 Group 8A	433,833									433,833
130 LIG Sector 65 Group 9A	658,130									658,130
182 LIG Sector 65 Group 7B	705,044									705,044
SECTOR-66										
C/o Lig Housing in Sec 66	96,068									96,068
42 Nos. Booths in Sec- 66, Mohali	3,578,440									3,578,440
468 MIG Sector 66 Mohali	194									194
488 MIG Sector 66 Mohali	657									657
556 MIG Sector 66 Mohali	207									207
42 No Booth in Sec.66	62,718									62,718
168/144 MIG Sector 66 Mohali Group 2	10,056									10,056
192/156 MIG Sector 66 Mohali Group 3	57,486									57,486
196/164 MIG Sector 66 Mohali Group 1	10,056									10,056
156 LIG Sector 66 Mohali Group 2	49,836									49,836
156 LIG Sector 66 Mohali Group 3	28,232									28,232
168 LIG Sector 66 Mohali Group 1	48,378									48,378
216 LIG Sector 66 Mohali Group 4	393,315									393,315
Estate Sewer Housing Pkt 66	50,050									50,050
Estate W/S Housing Pkt 66	38,947									38,947
Storm Drainage Housing Pkt 66	52,656									52,656
C/o EWS Houses at Sector 66						231,427				231,427
SECTOR-70										
70 MIG (D) Sector 70 Mohali (HMM-015)	9,750,027									9,750,027
I/Roads 70 MIG Sector 70 Mohali	389,404									389,404
153 MIG Houses Sec-70, Mohali	16,716,276									16,716,276
20 Nos. Booths Market Sec-70, Mohali	30,085									30,085
I/R in 153 MIG Houses Sec-70, Mohali	469,608									469,608
11KV LINES IN 153 MIG SEC 70 MOHALI	536,382									536,382
LT & S/L 153 MIG SEC 70 MOHALI	409,054									409,054
153 MIG Sector 70 Mohali (HMM-016)	718,666									718,666
70 MIG (D) Sector 70 Mohali (HMM-015)	701,869									701,869
L/S Work in 153 MIG Houses Sec 70	409,030									409,030
L/S Work in 70 MIG Houses Sec 70	133,055									133,055



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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

SCHEDULE OF COMPLETED WORKS AS ON 31.3.2014

Particulars	Opening Balance	Horticulture	C-I	PH-II	PH-I	Proc/HQ	C-II	Electrical	Transfer	Closing Balance
153 MIG Sector 70 Mohali	4,269,965									4,269,965
Estate PH Services in 153 MIG Sec 70	1,008,186									1,008,186
70 MIG (D) Sector 70 Mohali (HMM-015)	1,673,909									1,673,909
Estate PH Services in 70 MIG (D) Sec 70	784,606									784,606
SECTOR-71										
41 Site& Service Sector 71 Mohali	101,405									101,405
SECTOR-88										
Multi Story Houses Sec 88 Mohali	615,981									615,981
Purba Appartments Sec 88-89	2,948,265						1,266,678,179			1,269,626,444
Purba Apartments Sec 88					335,956					335,956
Purba Apartment 1620 No				53,662,540						53,662,540
OTHERS										
410 MIG	371,266									371,266
104 LIG GR 7 MOHALI	48,876									48,876
356 LIG Bulk Market	116,834									116,834
Campus Lt. in Front of Puda Office Sco1-12	414,824									414,824
Purab Prem. um Apartments								10,996,193		10,996,193
Misc Works- Housing	350,066									350,066



ANNUAL STATEMENT OF ACCOUNTS 2013-2014

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, 2014

1. Disclosure of Accounting Policies

The Authority is maintaining books of accounts on cash basis system of accounting. During the Financial Year 2013-2014 the Authority has followed cash system of Accounting. There is no change in the method of accounting as compared to previous year. During the year under consideration the Authority has booked an amount of Rs. 5.00 crores as expenditure incurred for Mission Greening Gmada Area under the head Expenditure on land/ Infrastructure/Grid Road on the basis of utilization certificate given by Punjab Forest Department.

2. Valuation of Inventory

The inventory of the Authority includes plots and houses, pending for allotment. The same have been valued at cost. The inventory also includes expenditure incurred on various works i.e work under OUVGL Schemes, 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, 1956. The depreciation on addition/sale has been provided on pro rata basis. During the Financial Year 2013-14, Rs. 2,12,07,780 has been credited to Reserve & Surplus on account of excess depreciation charged in the previous year. However, it does not affect the taxable income of the Authority in the financial year 2012-13 (AY 2013-14).

4. Revenue Recognition

Authority has recognized the revenue from the sale of houses on the basis of sale of flats/plots 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 to whom possession has been given.

5. Accounting for Fixed Assets

Fixed assets have been stated at actual cost less accumulated depreciation on the rates prescribed under the Companies Act.

6. Accounting for Investments

As per the information provided to us, the Authority has invested in the share capital of Chandigarh International Airport Limited amounting to Rs. 2,45,00,000/-. The carrying amount of the investments is at actual cost.

7. Borrowing Costs

As per the Accounting Standard, during the Financial Year 2013-14 the following interest on borrowings have been considered:

Particulars	Amount (Rs.)	Remarks
Interest on Loan from Canara bank	40,55,61,712/-	As per the information provided to us, the loan has been taken for the development of I.T. City Project. As the development work of I.T. City is in the progress. Hence the interest has been capitalized during the year.
Interest on Loan from Dena Bank	60,62,10,680/-	As per the information provided to us, the loan has been taken for the development of I.T. City Project. Hence the interest has been capitalized during the year.

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Interest on Loan from State Bank of India	17,40,96,939/-	As per the information provided to us, the loan has been taken for Aero City, and the project is still in progress. Hence the interest has been capitalized during the year.
Interest on Loan from Indian Overseas Bank, Mid Corp Branch	36,54,07,904/-	As per the information provided to us, the loan has been taken for the development of I.T. City Project. Hence the interest has been capitalized during the year.
Interest on Overdraft from Allahabad Bank	2,89,45,636/-	As per the information made available to us, a part of the overdraft amount has been utilized for acquisition of land at Aerocity, Ecocity, Medicity, Sector-76-80, Sector-88-89, IT City and Knowledge Park,. The remaining amount of overdraft has been utilized for current year revenue expenses of the Authority including various maintenance expenses. Hence interest expense amounting to Rs. 1,90,10,512/- has been capitalized to various land accounts based on the value of amount spent on acquisition during the year. Remaining interest of Rs. 99,35,124/- has been charged to current year Income and Expenditure account.
Interest on Overdraft from Canara Bank	4,52,82,798/-	As per the information made available to us, a part of the overdraft amount has been utilized for acquisition of land at Aerocity, Ecocity, Medicity, Sector-76-80, Sector-88-89, IT City and Knowledge Park,. The remaining amount of overdraft has been utilized for current year revenue expenses of the Authority including various maintenance expenses. Hence interest expense amounting to Rs. 2,97,40,207/- has been capitalized to various land accounts based on the value of amount spent on acquisition during the year. Remaining interest of Rs. 1,55,42,591/- has been charged to current year Income and Expenditure account.
Interest on Overdraft from Vijaya Bank	4,26,13,029/-	As per the information made available to us, a part of the overdraft amount has been utilized for acquisition of land at Aerocity, Ecocity, Medicity, Sector-76-80, Sector-88-89, IT City and Knowledge Park,. The remaining amount of overdraft has been utilized for current year revenue expenses of the Authority including various maintenance expenses. Hence interest expense amounting to Rs. 2,79,86,793/- has been capitalized to various land accounts based on the value of amount spent on acquisition during the year.



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		Remaining interest of Rs. 1,46,26,236/- has been charged to current year Income and Expenditure account.
Interest on Overdraft from Andhra Bank	11,25,451/-	As per the information made available to us, a part of the overdraft amount has been utilized for acquisition of land at Aerocity, Ecocity, Medicity, Sector-76-80, Sector-88-89, IT City and Knowledge Park,. The remaining amount of overdraft has been utilized for current year revenue expenses of the Authority including various maintenance expenses. Hence interest expense amounting to Rs. 7,39,158/- has been capitalized to various land accounts based on the value of amount spent on acquisition during the year. Remaining interest of Rs. 3,86,293/- has been charged to current year Income and Expenditure account.

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 balances standing to the Debit/ Credit in the accounts of various debtors/ creditors/ bank balances/contractors/allottees and staff as on 31.03.2014 are subject to confirmation/ reconciliation.
- 2) The internal audit of the divisions and Head Office of the Authority was not conducted during the Financial Year 2013-14.
- 3) As per the books of accounts provided to us, the interdivisional balances are not reconciled. The interdivision difference of Rs. 25,12,902/- (Credit) has been shown under the head current liabilities.
- 4) The provident fund of the Authority is being deposited with parent company i.e. Punjab Urban Development Authority (PUDA) since the inception of GMADA.
- 5) Previous year figures have been regrouped and reclassified wherever considered necessary.

Addl. Chief Administrator(F&A)

(Chief Administrator)

(Vice Chairman)

(Chairman)

AUDITORS REPORT

Separate report of even date attached
for SIMRIT & ASSOCIATES
Chartered Accountants

Place : Mohali
Date : 24.09.2014

(CA SIMRIT KAUR)
Partner



GREATER MOHALI AREA DEVELOPMENT AUTHORITY
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