


**BALANCE SHEET AS AT 31 ST MARCH 2010**

A	<u>SOURCES OF FUNDS</u>	SCH. NO	CURRENT YEAR	PREVIOUS YEAR
1	Fund for New Infrastructure Facilities	1	10,367,713,088.92	9,243,514,637.93
2	Fund for Maintenance & Creation of Public Utilities	1	15,551,569,632.35	13,865,271,955.87
	<b>TOTAL</b>		<b>25,919,282,721.27</b>	<b>23,108,786,593.79</b>
B	<u>APPLICATION OF FUNDS</u>			
1	Fixed Assets Net Block	2	283,402,283.30	286,422,880.35
2	Investments	3	46,319,024,000.00	49,139,024,000.00
3	Current Assets Loan & Advances	4	113,000,173,770.21	96,120,889,500.68
4	LESS: Current Liabilities & Provisions	5	133,683,317,332.24	122,437,549,787.24
5	Net Current Assets		(20,683,143,562.03)	(26,316,660,286.56)
6	Notes on Accounts	16		
	<b>TOTAL</b>		<b>25,919,282,721.27</b>	<b>23,108,786,593.79</b>

  
A.D. (S)

  
S.F. No

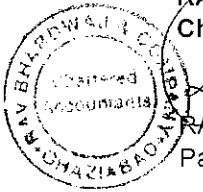
  
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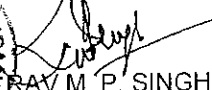
  
ACEO

  
CEO

As per our Compilation Report of even date

For & on Behalf of  
**RAV BHARDWAJ & CO.**  
Chartered Accountants



  
RAV M. P. SINGH  
Partner

Place : Noida  
Date :

सम्यक्शा आपत्तियों के अधीन स्थापित।

  
28/09/13

सहायक निदेशक

स्थानीय निधि लेखा परीक्षा विभाग उ. प्र.

औद्योगिक विकास प्राधिकरण

बिनाई-नोएडा (गौलम बुद्ध नगर)

**INCOME AND EXPENDITURE A/C FOR THE YEAR 2009-2010**

S.NO.	PARTICULARS	SCH. NO.	CURRENT YEAR	PREVIOUS YEAR
<b>A</b>	<b><u>INCOMES</u></b>			
1	Rent	11	1,519,158,701.35	1,275,313,800.07
2	Fees	12	913,455,219.28	1,097,539,364.90
3	Other Income	13	1,331,739,080.41	963,530,239.04
4	Sale Of Form	14	12,197,408.00	19,042,541.00
5	Interest	15	6,104,304,555.75	6,209,382,297.96
	<b>TOTAL INCOMES</b>		<b>9,880,854,964.79</b>	<b>9,564,808,242.97</b>
<b>B.</b>	<b><u>EXPENDITURES</u></b>			
1	Expenditure On Employees	6	579,343,673.07	438,086,478.70
2	Office Expenses	7	263,701,883.51	395,154,936.50
3	Miscellaneous Expenses	8	1,914,650,759.43	1,374,566,452.09
4	Exp. On Public Amenities	9	3,077,783,276.18	2,447,242,017.11
5	Depreciation	2	51,903,649.05	46,409,072.00
6	Devlopment Of Village	-	1,109,460,995.00	281,742,243.00
7	Interest on Provident Fund	10	73,514,601.07	65,820,051.68
	<b>Excess of Income Over Expenditure</b>		<b>2,810,496,127.48</b>	<b>4,515,786,991.89</b>
8	Appropriation For New Infrastructure		<b>1,124,198,450.99</b>	<b>1,806,314,796.76</b>
9	Appropriation for Maintenance & Creation of Public Utilities		<b>1,686,297,676.49</b>	<b>2,709,472,195.13</b>

Notes on Accounts 16

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1/11/12  
AO (4)

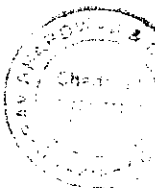
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ACEO

*[Signature]*  
CEO

As per our Compilation Report of even date

For & on Behalf of  
**RAV BHARDWAJ & CO.**  
Chartered Accountants



*[Signature]*  
**RAV M. P. SINGH**  
Partner

Place : Noida  
Date :

सम्पत्तिका आपत्तियों के अधीन सत्यापित।

*[Signature]*  
23/09/13

उपचारक निदेशालय

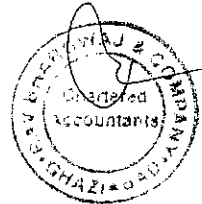
राजस्थान विकास समिति परीक्षा विभाग उ. न.

*[Signature]* औद्योगिक विकास प्राधिकरण  
नाएडा (गोतम बुद्ध नगर)

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

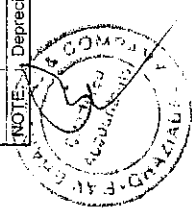
FUNDS FOR NEW INFRASTRUCTURE FACILITIES , MAINTENANCE & CREATION OF PUBLIC UTILITIES

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>2009-2010</u>	<u>PREVIOUS YEAR</u> <u>2008-2009</u>
1	<u>FUND FOR NEW INFRASTRUCTURE FACILITIES</u>		
	OPENING BALANCE	9,243,514,637.93	7,437,199,841.17
	CURRENT YEAR	1,124,198,450.99	1,806,314,796.76
	<b>TOTAL</b>	<b>10,367,713,088.92</b>	<b>9,243,514,637.93</b>
2	<u>FUND FOR MAINTENANCE &amp; CREATION OF PUBLIC UTILITIES</u>		
	OPENING BALANCE	13,865,271,955.86	11,155,799,760.73
	CURRENT YEAR	1,686,297,676.49	2,709,472,195.13
	<b>TOTAL</b>	<b>15,551,569,632.35</b>	<b>13,865,271,955.87</b>
	<b>TOTAL FUNDS</b>	<b>25,919,282,721.27</b>	<b>23,108,786,593.79</b>



NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY											SCH
Schedule of Fixed Assets as on 31.03.2010											
S.NO.	Particular	Dep. Rate	Balance as on 1.4.2009	Addition before 30.09.2009	Addition after 01.10.2009	Sold during 2009-2010	Total as on 31.03.2010	Dep. for the year 2009-10	Dep. up to 31.03.2009	Dep. up to 31.03.2010	Bal on 31.03.2010
1	Building	10%	75,407,024.07	-	-	-	75,407,024.07	7,540,702.41	125,633,014.14	133,173,716.55	67,1
2	Furniture & Fixtures	10%	60,251,170.93	4,364,667.00	4,194,938.00	-	68,810,775.93	6,671,330.69	26,331,356.98	33,002,687.67	62,
3	Vehicles	15%	29,891,103.90	-	-	-	29,891,103.90	4,483,665.59	29,413,128.67	33,896,794.25	25,4
4	Office Equipment	15%	20,233,808.50	12,031,510.00	796,660.00	-	33,061,978.50	4,899,547.28	24,345,485.18	29,245,032.45	28,
5	Other ( Machinery )	15%	88,699,139.10	343,650.00	12,328,659.00	-	101,371,448.10	14,281,067.79	120,812,429.42	135,093,497.21	87,0
6	Guest house Lucknow	10%	543,765.21	-	-	-	543,765.21	54,376.52	2,477,984.07	2,532,360.59	2
7	Electrical Fitting	15%	209,906.02	-	-	-	209,906.02	31,485.90	2,513,758.07	2,545,243.97	1
8	Computer	60%	11,186,962.62	9,274,683.00	5,548,285.00	-	26,009,930.62	13,941,472.87	44,415,933.11	58,357,405.98	12,0
	<b>Total</b>		<b>286,422,880.35</b>	<b>26,014,510.00</b>	<b>22,868,542.00</b>	<b>-</b>	<b>335,305,932.36</b>	<b>51,903,649.05</b>	<b>375,943,089.62</b>	<b>427,846,738.67</b>	<b>283,4</b>

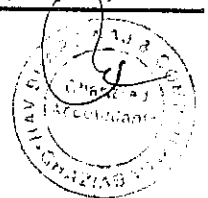
(NOTE) Depreciation on Fixed Assets put to use on or after 1-10-2009 is calculated at 50% of the rates given hereabove



NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

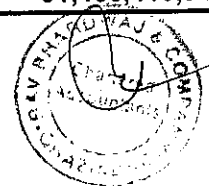
INVESTMENTS AS ON 31.03.2010

<u>S.NO</u>	<u>INVESTMENTS</u>	<u>CURRENT YEAR</u> <u>2009-2010</u>	<u>PREVIOUS YEAR</u> <u>2008-2009</u>
1	Equity taj Exp. Way Ind. Dev. Auth	50,000,000.00	50,000,000.00
2	Investment in CPF A/c	-	500,000,000.00
3	Investment with Dena Bank	-	6,000,000,000.00
4	Investment with FD-Central Bank	8,680,000,000.00	13,000,000,000.00
5	Investment In UPFC Shares	201,424,000.00	201,424,000.00
6	Investment In UP Infrastructra	20,000,000.00	20,000,000.00
7	Investment PICUP Share	250,000,000.00	250,000,000.00
8	Investment In Uptron Powertronics	7,600,000.00	7,600,000.00
9	Investment Vijaya Bank	-	21,000,000,000.00
10	Investment with FD-OBC, SEC-20	-	5,000,000,000.00
11	Investment with Bank of Baroda	12,000,000,000.00	-
12	Investment with UCO Bank	18,000,000,000.00	-
13	Investment in PICUP Bonds	10,000,000.00	10,000,000.00
14	Investment with State Bank of Patiala	-	3,000,000,000.00
15	Investment with P&S Bank	7,000,000,000.00	-
16	Investment in Shares of Noida Toll Bridge Co. Ltd.	100,000,000.00	100,000,000.00
	<b>TOTAL</b>	<b>46,319,024,000.00</b>	<b>49,139,024,000.00</b>



NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITYCURRENT ASSETS, LOAN & ADVANCES AS ON 31.03.2010

S.NO	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
		<u>2009-2010</u>	<u>2008-2009</u>
<b>1</b>	<b><u>STOCK</u></b>		
	Stock & Stores	8,666,246.48	9,554,489.66
	<b>Total [A]</b>	<b>8,666,246.48</b>	<b>9,554,489.66</b>
<b>2</b>	<b>Building Under Construction</b>		
	Residential	797,631,010.29	797,631,010.29
	Commercial	130,532,305.20	130,532,305.20
	Industrial	44,247,117.95	44,247,117.95
	<b>TOTAL [B]</b>	<b>972,410,433.44</b>	<b>972,410,433.44</b>
<b>3</b>	<b><u>LOAN &amp; ADVANCES</u></b>		
	Advance to Companies	57,826,762.00	8,174,341.00
	Advances to staff	54,825,892.04	39,141,378.46
	Advance to Contractor and Supplier	56,829,892.21	29,638,161.21
	Loan to U.P Textiles Corporation	93,919,851.34	93,919,851.34
	Advance to Govt. Institution	10,159,083,543.76	7,044,704,758.51
	Advance to Other Institution	3,185,166.51	3,185,166.51
	Deposit Works	11,322,511.79	10,397,707.79
	Advances to Institution for works	13,459,274,364.91	12,601,323,214.91
	Loan to U.P. Handloom Corp.	50,000,000.00	50,000,000.00
	Loan to Yamuna Expressway Authority	10,000,000,000.00	10,000,000,000.00
	Express Highway	1,535,929,369.49	1,585,929,369.49
	<b>TOTAL [C]</b>	<b>35,482,197,354.05</b>	<b>31,466,413,949.22</b>



**4 OTHER CURRENT ASSETS**

• Work In Progress	33,544,897,305.40	23,444,908,748.40
Land	19,184,537,786.18	18,133,015,656.58
ADM ( LA )	20,675,948,988.23	15,964,504,229.23
Amount Receivable Against ESI	6,698,950.00	6,698,950.00
Amount Recoverable From Contractors	7,786,464.00	7,786,464.00
Amount Recivable from GNOIDA	50,000,000.00	-
<b>TOTAL [D]</b>	<b>73,469,869,493.81</b>	<b>57,556,914,048.21</b>

**5 CASH**

Cash in hand	539,174.00	371,666.00
Balance with Banks	1,275,902,082.96	(1,079,836,894.93)
Investments in Flexi Deposits	1,790,588,985.47	7,195,061,809.08
<b>TOTAL [E]</b>	<b>3,067,030,242.43</b>	<b>6,115,596,580.15</b>
<b>TOTAL [A]+[B]+[C]+[D]+[E]</b>	<b>113,000,173,770.21</b>	<b>96,120,889,500.68</b>



**NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY****CURRENT LIABILITIES & PROVISIONS**

S.NO	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
		<u>2009-2010</u>	<u>2008-2009</u>
1	Sundry Creditors	161,450,545.93	161,450,545.93
2	<b>Deposit from Suppliers and Contractors</b>		
	Works	305,962,276.23	144,587,198.23
	Other	-	858,577.00
3	<b>Deposit from Allottees</b>		
	Industrial	19,216,622,688.48	17,957,336,576.25
	Residential	75,103,040,174.10	67,522,822,439.09
	Commercial	23,780,001,191.25	23,113,047,691.25
	Institutional	13,505,862,857.65	12,254,201,813.75
4	Securities from Employees	10,348.00	10,348.00
5	Security - water meter	56,898,693.87	56,239,612.87
6	Security Deposit (Cont & Supplier)	438,852,125.63	284,948,731.63
7	<b>Other Liabilities</b>		
	CPF	1,072,546,831.26	907,788,797.77
	Other liabilities	42,069,599.84	34,257,455.47
	<b>TOTAL</b>	<b>133,683,317,332.24</b>	<b>122,437,549,787.24</b>



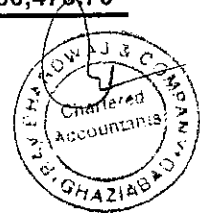


SCHEDULE -6

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

EXPENDITURE ON EMPLOYEES

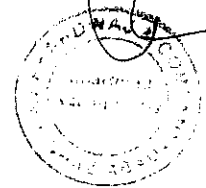
S.NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
		<u>2009-2010</u>	<u>2008-2009</u>
1	SALARIES AND ALLOWANCES.	455,569,704.71	341,050,832.14
2	CONTRIBUTION TOWARDS PF	36,853,185.36	31,066,100.31
3	MEDICAL EXPENSES	41,966,342.00	40,631,970.00
4	UNIFORM	3,283,617.00	2,071,258.00
5	HONORARIUM	264,405.00	-
6	GIFTS	12,710,776.00	9,150,747.00
7	BONUS	5,640,382.00	5,781,996.00
8	EMPLOYEES WELFARE	826,382.00	1,400.00
9	GRATUITY	13,397,868.00	4,795,701.25
10	EX- GRATIA	400,000.00	325,000.00
11	LEAVE AND PENSION CONTRIBUTION	8,431,011.00	3,211,474.00
	<b>TOTAL</b>	<b>579,343,673.07</b>	<b>438,086,478.70</b>



NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

ADMINISTRATIVE EXPENSES

S.NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
		<u>2009-2010</u>	<u>2008-2009</u>
1	MAINTENANCE OF OFFICE BUILDING	202,984,111.00	338,444,568.00
2	MAINTENANCE OF VEHICLES	28,163,424.00	24,760,735.00
3	PRINTING AND STATIONERY	12,314,692.00	15,543,317.00
4	TRAVELLING & CONVEYANCE	4,801,476.00	3,671,049.60
5	TELEPHONES EXPENSES	9,522,030.51	12,156,117.90
6	BOOKS & PERIODICALS	39,260.00	35,578.00
7	POSTAGE EXPENSES	310,902.00	419,491.00
8	MAINTENANCE OF OFFICE EQUIPMENT	5,206,599.00	44,701.00
9	COMPUTERISATION	359,389.00	79,379.00
	<b>TOTAL</b>	<b>263,701,883.51</b>	<b>395,154,936.50</b>



SCHEDULE -8

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

MISCELLANEOUS EXPENSES

S.NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
		<u>2009-2010</u>	<u>2008-2009</u>
1	ADVERTISEMENT	122,673,101.00	135,778,172.00
2	MISCELLANEOUS EXPENSES	10,962,667.25	17,616,109.26
3	LEGAL EXPENSES	29,574,384.00	26,688,447.00
4	SUBSCRIPTION	-	50,000.00
5	MEETING EXPENSES	1,204,691.00	1,394,818.00
6	AUDIT FEE	50,000,000.00	1,956,953.00
7	BANK CHARGES	79,033.18	111,984.83
8	CONSULTANCY EXPENSES	15,637,352.00	23,932,907.00
9	SUNDRY EXPENSES	4,433,406.00	8,397,561.00
10	GRANT TO ITTUP	1,672,500.00	3,039,500.00
11	GRANT TO G.B. UNIVERSITY	1,674,663,625.00	855,600,000.00
12	GRANT TO UPSRTC	-	300,000,000.00
13	GRANT TO UDYOG BANDHU	3,750,000.00	-
	<b>TOTAL</b>	<b>1,914,650,759.43</b>	<b>1,374,566,452.09</b>

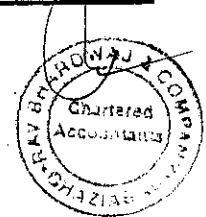


SCHEDULE -9

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

MAINTENANCE OF PUBLIC AMENITIES

S.NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
		<u>2009-2010</u>	<u>2008-2009</u>
1	MAINTENANCE OF WATER SUPPLY	963,327,517.00	798,645,516.00
2	MAINTENANCE OF ROAD	996,600,074.00	610,020,033.00
3	HEALTH AND SANITATION	251,453,045.00	220,813,200.00
4	MAINTENANCE OF STREET LIGHT	218,528,717.00	365,002,914.00
5	MAINTENANCE OF SEWER	242,168,045.18	56,824,085.11
6	MAINTENANCE OF PARK	221,294,141.00	113,188,350.00
7	MAINTENANCE OF MACHINERY	41,972,948.00	74,040,350.00
8	SECURITY EXPENSES	28,676,128.00	25,674,995.00
9	ENCROACHMENT EXPENSES	10,226,380.00	10,568,977.00
10	MAINTENANCE OF GREEN BELT	39,594,484.00	129,760,044.00
11	MAINTNANCE OF DRAIN	63,941,797.00	42,703,553.00
	<b>TOTAL</b>	<b><u>3,077,783,276.18</u></b>	<b><u>2,447,242,017.11</u></b>

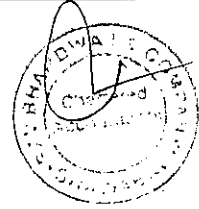


SCHEDULE -10

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

INTEREST

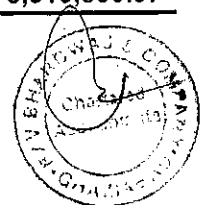
S.NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
		<u>2009-2010</u>	<u>2008-2009</u>
1	INTEREST ON PROVIDENT FUND	73,514,601.07	65,820,051.68
	<b>TOTAL</b>	<b><u>73,514,601.07</u></b>	<b><u>65,820,051.68</u></b>



NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

RENT INCOMES

S.NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
		<u>2009-2010</u>	<u>2008-2009</u>
1	LEASE RENT (HOUSING / RESIDENTIAL)	558,275,632.97	278,549,041.70
2	LEASE RENT (INDUSTRIAL)	290,219,879.91	346,406,216.77
3	LEASE RENT (INSTITUTIONAL)	394,333,893.68	443,269,698.21
4	LEASE RENT (COMMERCIAL)	197,609,289.99	128,611,855.04
5	RENT (COMMERCIAL)	5,408,222.30	5,890,477.12
6	RENT (INDUSTRIAL)	18,724,013.40	18,804,498.00
7	RENT (RESIDENTIAL/HOUSING)	8,938,335.90	37,304,063.13
8	RENT (INSTITUTIONAL)	20,855,323.80	15,350,318.10
9	RENT STAFF HOUSE	1,903,037.00	1,127,632.00
10	RENT (OTHER)	22,891,072.40	-
	<b>TOTAL</b>	<b><u>1,519,158,701.35</u></b>	<b><u>1,275,313,800.07</u></b>



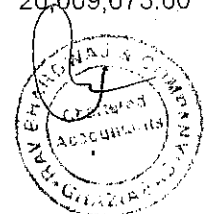
NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

FEES

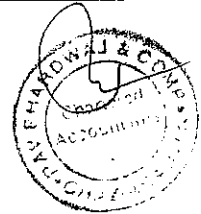
S.NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
		<u>2009-2010</u>	<u>2008-2009</u>
A.	<u>DOCUMENTATION CHARGES</u>	284,343.00	304,837.00
	<u>TOTAL</u>	<u>284,343.00</u>	<u>304,837.00</u>
B.	<u>PROCESSING FEES</u>	<u>2009-2010</u>	<u>2008-2009</u>
1	HOUSING / RESIDENTIAL	35,057,773.00	7,392,579.00
2	INDUSTRIAL	4,434,217.50	1,716,468.00
3	COMMERCIAL	6,263,283.00	2,950,916.00
4	INSTITUTIONAL	2,159,079.00	2,197,867.00
	<u>TOTAL</u>	<u>47,914,352.50</u>	<u>14,257,830.00</u>
C.	<u>TIME EXTENSION CHARGES</u>	<u>2009-2010</u>	<u>2008-2009</u>
1	HOUSING / RESIDENTIAL	211,776,602.00	164,531,028.50
2	INDUSTRIAL	85,833,579.00	48,900,745.00
3	COMMERCIAL	5,210,028.00	62,528,379.00
4	INSTITUTIONAL	57,071,747.00	6,557,724.00
	<u>TOTAL</u>	<u>359,891,956.00</u>	<u>282,517,876.50</u>

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

D.	<u>TRANSFER CHARGES</u>	<u>2009-2010</u>	<u>2008-2009</u>
1	HOUSING / RESIDENTIAL	372,201,137.00	526,266,537.85
2	INDUSTRIAL	72,620,544.00	165,445,733.00
3	COMMERCIAL	10,026,065.00	44,505,774.50
4	INSTITUTIONAL	287,655.00	20,009,673.00



	<u>TOTAL</u>	<u>455,135,401.00</u>	<u>756,227,718.35</u>
E.	<u>PENALTY</u>	<u>2009-2010</u>	<u>2008-2009</u>
1	HOUSING / RESIDENTIAL	27,810,433.57	26,655,447.90
2	INDUSTRIAL	18,472,400.00	4,810,447.00
3	COMMERCIAL	1,941,814.21	5,021,475.15
4	INSTITUTIONAL	2,004,519.00	7,743,733.00
	<u>TOTAL</u>	<u>50,229,166.78</u>	<u>44,231,103.05</u>
	<b>GRAND TOTAL (A+B+C+D+E)</b>	<b><u>913,455,219.28</u></b>	<b><u>1,097,539,364.90</u></b>



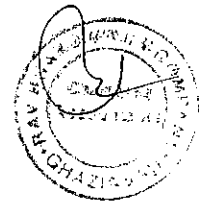


**SCHEDULE -13**

**NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY**

**OTHER MISCLLENEOUS INCOMES**

<b>S.NO.</b>	<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>A</b>	<b><u>FORFITURE</u></b>	<b><u>2009-2010</u></b>	<b><u>2008-2009</u></b>
1	RESIDENTIAL / HOUSING	147,730.00	2,118,256.25
2	COMMERCIAL	-	9,500,000.00
3	INSTITUTIONAL	-	1,243,327.00
	<b>TOTAL</b>	<b>147,730.00</b>	<b>12,861,583.25</b>
<b>B</b>	<b><u>OTHER INCOME</u></b>	<b><u>2009-2010</u></b>	<b><u>2008-2009</u></b>
1	WATER AND SEWER CHARGES	181,654,300.25	162,580,462.25
2	BUILDING PLAN FEES	1,087,233,005.16	706,362,343.89
3	ROAD CUTTING CHARGES	25,415,700.00	2,394,009.00
4	SALE OF PLANT	85,320.00	104,205.00
5	MISCLENIOUS INCOME	37,203,025.00	79,227,635.65
	<b>TOTAL</b>	<b>1,331,591,350.41</b>	<b>950,668,655.79</b>
	<b>TOTAL (A+B)</b>	<b>1,331,739,080.41</b>	<b>963,530,239.04</b>

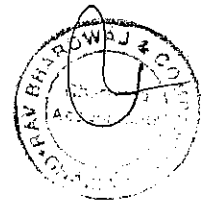


SCHEDULE -14

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

SALE OF FORMS

S.NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
		<u>2009-2010</u>	<u>2008-2009</u>
1	INDUSTRIAL	678,770.00	5,936,600.00
2	RESIDENTIAL / HOUSING	3,788,329.00	1,292,738.00
3	COMMERCIAL	19,040.00	107,925.00
4	INSTITUTIONAL	4,347,210.00	2,626,000.00
5	SALE OF TENDER	3,364,059.00	9,079,278.00
	<b>TOTAL</b>	<b>12,197,408.00</b>	<b>19,042,541.00</b>

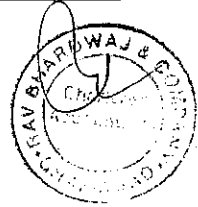


SCHEDULE -15

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

INTEREST INCOMES

S.NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
		<u>2009-2010</u>	<u>2008-2009</u>
1	INTEREST ON INVESTMENT & LOAN	5,755,168,338.52	5,750,699,541.49
2	INTEREST ON LEASE RENT	27,670,057.80	35,889,050.25
3	INTEREST ON STAFF ADVANCE	771,546.00	796,581.00
4	INTEREST ON SAVING BANK A/C	37,829,142.88	37,674,506.49
5	INTEREST FROM ALLOTTIES	282,865,470.55	384,322,618.73
	<b>TOTAL</b>	<b><u>6,104,304,555.75</u></b>	<b><u>6,209,382,297.96</u></b>



# NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY

## SCHEDULE-16

### NOTES ON ACCOUNTS

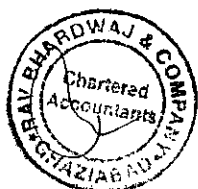
(Forming part of balance sheet and income and expenditure account)

#### Significant Accounting Policies

1. The Accounting Policies not specifically referred to otherwise are consistent.
2. Accounts have been prepared on cash basis as per the past prevailing practice of the Authority i.e. all payments and incomes are accounted on receipt basis.
3. Fixed Assets are recorded at cost which includes all direct and indirect expenses upto date of acquisition, installation and put to use.
4. Depreciation on the fixed assets has been charged on WDV basis, at the rates prescribed under the Income Tax Act, 1961.
5. Long Term Investments are stated at cost.
6. Stores & Spares are valued at cost.
7. Retirement Benefits in the form of provident fund are defined contribution schemes and the contributions are charged to Income & Expenditure account when the contribution to the respective funds are due.
8. Surplus of incomes over expenditure of the year has been appropriated in the proportion of 60:40 between Fund for Maintenance & Creation of Public Utilities and Fund for New Infrastructure Facilities as per past prevailing practice.

#### Notes to Accounts

9. Investments other than FDRs include the amount of Loans & Advances to the various agencies. Following are the advances granted but the same seems to be irrecoverable and therefore are supposed to be adjusted:
  - Investment in Uptron Powertronics For Rs.76,00,000/-
  - UP Textile Corporation for Rs.9,39,19,851.34
  - UP Handloom Corporation for Rs.5,00,00,000/-
  - Advances to Other Institutions for Rs.31,85,166.51
  - Express Highway for Rs.153,59,29,369.49



Further there are investment made in Equity Shares as well as of bonds of Govt. Cos but no revenue return in the form of Dividend or/and interest had been received so far thus these are loss Making investments. These are:

- Taj Expressway Development Authority for Rs.5,00,00,000/-
- UPFC Shares for Rs. 20,14,24,000/-
- PICUP for Rs. 25,00,00,000/-
- PICUP Bonds For 1,00,00,000/-

10. Store & Spares are valued on the basis of value certified by the divisional Accountant of SPO Store Division which is responsible for purchases of Store & Spares.
11. There is an existing Balance of Rs. 97,24,10,433.44 to the debit of building under construction. The amount represents the carried forward amount from FY 1994-95 onwards and includes the amount of divisional expenses on construction activities. There is no addition in the concern expenditure form FY 1995-96 onwards.
12. Advance to the ADM (LA) made for acquisition of land has not been reconciled till 31-03-2010 and it may include the cost of land.
13. The amount of Other Current Assets include the amount of Rs. 66,98,950/- & 77,86,464/- for Amount Receivable against ESI & Amount Recoverable from Contractors respectively. Both the amounts are disputed and pending in Court & Economic Wings Respectively.
14. Bank Balance is running in positive amounted to Rs. ~~127,59,02,632.46~~ it is the amount after considering of cheques issued but not presented for payment, till date.
15. Up to FY 2003-04 the State Cheques were reversed to the tune of Rs.16,14,50,545.93. The amount so reversed is kept as Sundry Creditors in place of crediting the respective accounting head.
16. Sales entries of the leased out properties have not been booked in the Income and Expenditure Account and corresponding cost of land and development thereon too has not been booked in the Income and Expenditure Account.
17. The Authority has invested its major part of liquid funds in fixed deposits with various banks for getting maximum return on funds. These investments have been shown under "Investments" in the balance sheet and due to huge increase in investments, net current assets is showing negative balance in the balance sheet.
18. Figures and schedules have been regrouped / rearranged, wherever necessary.

