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(SUPPLEMENTARY AGENDA)

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ਅਜੰਡਾ ਆਈਟਮ ਨੰ: 43.11

(ਵਿੱਤ ਤੇ ਲੇਖਾ ਸ਼ਾਖਾ)

ਵਿਸ਼ਾ:- ਸਾਲ 2009- 10 ਦੇ ਸਾਲਾਨਾ ਲੇਖੇ-ਜੋਖੇ ਦੀ ਪ੍ਰਵਾਨਗੀ ਸਬੰਧੀ।

ਮੈਂਸ: ਖੁਰਾਨਾ ਵੀਨੀਤ ਐਂਡ ਐਸੋਸੀਏਟਸ, ਚਾਰਟਰਡ ਅਕਾਊਂਟੈਂਟਸ ਵੱਲੋਂ ਸਾਲ 2009-10 ਦੇ ਲੇਖਿਆਂ ਦਾ ਆਡਿਟ ਕੀਤਾ ਗਿਆ ਅਤੇ ਆਮਦਨ ਅਤੇ ਖਰਚ ਅਤੇ ਸਾਲਾਨਾ ਲੇਖੇ ਨੂੰ ਅੰਤਮ ਰੂਪ ਦਿੱਤਾ ਗਿਆ। ਬੈਲੈਂਸ ਸ਼ੀਟ ਦੀ ਕਾਪੀ ਅਨੁਲੱਗ ਓ ਤੇ ਰੱਖੀ ਜਾਂਦੀ ਹੈ, ਜਿਸ ਦਾ ਵੇਰਵਾ ਹੇਠ ਲਿਖੇ ਅਨੁਸਾਰ ਹੈ:-

ਪਿਛਲਾ ਸਾਲ (2008-09) (ਰੂਪਏ ਲੱਖਾਂ ਵਿੱਚ)		ਵੇਰਵਾ	ਸਾਲ 2009-10 (ਰੂਪਏ ਲੱਖਾਂ ਵਿੱਚ)
	ੳ	ਦੇਣਦਾਰੀਆਂ (Liabilities)	
102375.10	1.	ਕੈਪੀਟਲ ਰਿਜ਼ਰਵ	88562.26
6.41	2.	ਅਣਸੁਰੱਖਿਅਤ ਕਰਜੇ	6.41
10421.15	3.	ਪੁੱਛਾ ਕੋਲ ਜਮ੍ਹਾਂ ਰਾਸ਼ੀ	6806.62
22856.42	4.	ਚਾਲੂ ਦੇਣਦਾਰੀਆਂ ਅਤੇ ਵਿਵਸਥਾਵਾਂ	19323.90
135659.08		ਕੁੱਲ ਜੋੜ	114699.19
	ਅ	ਅਸਾਸੇ (Assets)	
3125.70	1.	ਮਿਆਣੇ ਅਸਾਸੇ	2766.65
3710.67	2.	ਕੀਤੇ ਕੰਮ	(-) 5332.20
42327.18	3.	ਓ.ਯੂ.ਵੀ.ਜੀ.ਐਲ. ਕੰਮ	29459.92
86495.53	4.	ਚਾਲੂ ਅਸਾਸੇ, ਕਰਜੇ ਅਤੇ ਪੇਸ਼ਗੀਆਂ	87804.82
135659.08		ਕੁਲ ਜੋੜ	114699.19
	ੲ	ਖਰਚਾ	
1235.53	1.	ਪਲਾਟਾਂ ਦੀ ਕੀਮਤ	1041.83
2927.78	2.	ਪ੍ਰਸ਼ਾਸਕੀ ਅਤੇ ਹੋਰ ਖਰਚੇ	3890.78
202.50	3.	ਘਸਾਈ ਕਰਕੇ	183.72
520.40	4.	ਮਿਆਦੀ ਕਰਜੇ ਤੇ ਵਿਆਜ	2.88
0.43	5.	ਬਿਆਨੇ ਰਕਮ ਤੇ ਵਿਆਜ	0.26
321.58	6.	ਸ਼ਹਿਰੀ ਮਿਲਖਾਂ ਦਾ ਰਖ-ਰਖਾਓ	445.92
100.00	7.	ਮੁੱਖ ਮੰਤਰੀ ਰਾਹਤ ਕੋਸ਼	50.00
22.54	8.	ਫੁੱਟਕਲ ਖਰਚਾ	5.23
16073.93	9.	ਸਾਲ ਦਾ ਲਾਭ / (ਹਾਨੀ)	1274.76
21404.69		ਕੁਲ ਜੋੜ	6895.38
16073.93		ਆਮ ਰਾਖਵੇਂ ਖਾਤੇ ਵਿੱਚ ਤਬਦੀਲ ਕੀਤਾ ਕੁਲ ਲਾਭ/ਹਾਨੀ	1274.76
	ਸ	ਆਮਦਨ	
3136.43	1.	ਵੇਚੇ ਗਏ ਪਲਾਟਾਂ ਤੋਂ ਆਮਦਨ	1580.94
0	2.	ਸਕੀਮਾਂ ਤੋਂ ਤਬਦੀਲ ਕੀਤਾ ਮੁਨਾਫਾ	37.75
	3.	ਵਿਆਜ	
7310.30	ੳ	ਮਿਆਦੀ ਜਮ੍ਹਾਂ ਪੂੰਜੀ ਤੋਂ	3905.45
412.38	ਅ	ਕਿਸ਼ਤਾਂ ਤੋਂ	339.45

47.87	ੳ	ਹੋਰ	35.63
203.07	4.	ਫੁਟਕਲ ਰਾਸ਼ੀਆਂ ਰਾਹੀਂ	137.34
3.01	5.	ਬੁਥਾਂ ਤੋਂ ਪ੍ਰਾਪਤ ਕਿਰਾਏ	22.69
17.29	6.	ਜ਼ਮੀਨਾਂ ਕਾਰਜ ਰਾਸ਼ੀ ਉੱਤੇ ਸੈਂਟੇਜ	23.61
104.23	7.	ਸੀਵਰੇਜ ਤੇ ਪਾਣੀ ਖਰਚੇ	102.75
130.85	8.	ਟਰਾਂਸਫਰ ਫੀਸ	28.58
526.35	9.	ਐਕਸਟੈਂਸ਼ਨ ਫੀਸ/ ਲਾਇਸੈਂਸ ਫੀਸ	571.79
148.16	10.	ਪ੍ਰੋਜੈਕਟ ਫੀਸ	109.40
9146.75	11.	ਸਰਕਾਰ ਤੋਂ ਪ੍ਰਾਪਤ ਵਿਆਜ	0
218.00		ਡੀ.ਡੀ.ਏ. ਫਲੈਟਾਂ ਤੇ ਵਿਆਜ	0
21404.69		ਕੁਲ ਜੋੜ	6895.38

ਸਾਲਾਨਾ ਲੇਖੇ ਸਾਲ 2009-10 ਪੁੱਛਾ ਦੀ ਵਿੱਤ ਤੇ ਲੇਖਾ ਕਮੇਟੀ ਵੱਲੋਂ ਮੱਦ ਨੰ: 60.02 ਰਾਹੀਂ ਪ੍ਰਵਾਨ ਕੀਤਾ ਜਾ ਚੁੱਕੇ ਹਨ ਅਤੇ ਕਾਰਵਾਈ ਸਬੰਧੀ ਪ੍ਰੋਸੀਡਿੰਗ ਪੱਤਰ ਨੰ: 30961-30963 ਮਿਤੀ 31.12.2010 (ਅਨੁਲੱਗ-ਹ) ਰਾਹੀਂ ਜਾਰੀ ਕਰ ਦਿੱਤੀ ਗਈ ਅਥਾਰਿਟੀ ਦੀ ਸੂਚਨਾ ਹਿੱਤ ਪੇਸ਼ ਹੈ। ਹੁਣ ਇਹ ਅਜੰਡਾ ਅਥਾਰਿਟੀ ਦੇ ਸਨਮੁੱਖ ਪ੍ਰਵਾਨਗੀ ਹਿੱਤ ਪੇਸ਼ ਹੈ ਜੀ।



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY, S.A.S. NAGAR

BALANCE SHEET AS ON 31-03-2010

PREVIOUS YEAR AMOUNT (RS.)	LIABILITIES	SCHEDULE	AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)	ASSETS	SCHEDULE	AMOUNT (RS.)
10,23,75,10,214.96	CAPITAL RESERVE	(A)	8,85,62,25,576.29	31,25,70,201.02	FIXED ASSETS	(E)	27,66,64,686.73
6,41,106.93	UNSECURED LOAN	(B)	6,41,106.93	37,10,67,150.40	WORKS EXECUTED	(F)	(53,32,20,335.15)
1,04,21,14,681.34	DEPOSIT WITH PUDA	(C)	68,06,62,290.37	4,23,27,18,255.16	OUVGL WORKS	(F-1)	2,94,59,92,055.75
2,28,56,42,273.79	CURRENT LIABILITIES PROVISIONS	(D)	1,93,23,89,608.77	8,64,95,52,670.44	CURRENT ASSETS LOAN AND ADVANCES	(G)	8,78,04,82,175.03
13,56,59,08,277.02	TOTAL		11,46,99,18,582.36	13,56,59,08,277.02	TOTAL		11,46,99,18,582.36
							0.00

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

ADD. CHIEF ADMINISTRATOR (F & A)

CHIEF ADMINISTRATOR

VICE CHAIRMAN

CHAIRMAN

AUDITOR'S REPORT

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

(CA AMIT GANDHI)
PARTNER

15.09.2010

PLACE: S.A.S. NAGAR
DATED: 15-9-2010

43rd Meeting of Authority (Supplementary Agenda)



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY S.A.S.NAGAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2010

PREVIOUS YEAR AMOUNT (RS.)	PARTICULARS	AMOUNT (IN RS.)	CURRENT YEAR AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)	PARTICULARS	AMOUNT (IN RS.)	CURRENT YEAR AMOUNT (RS.)
12,35,53,443.89	To Cost of Plots		10,41,83,169.72	31,36,43,583.10	By Sale of Plots		15,80,94,315.29
					By Net Profit trf. From Housing Schemes (As per Annexure - 2)		37,74,595.85
29,27,78,535.71	To Administrative & other Expenses (As per Annexure - 1)		38,90,78,108.75		By Interest Received from		
2,02,50,669.70	To depreciation (As per Schedule E)		1,83,72,069.00		FDRs	39,05,44,871.84	
5,20,39,627.94	To Interest on Term Loan		2,88,323.00	73,10,29,645.29	Instalments	3,39,45,241.45	
42,808.00	To Interest Paid on Earnest money		26,300.00	4,12,37,963.73	Others	35,63,162.00	42,80,53,275.29
3,21,58,111.97	To Maintenance of Urban Estates		4,45,91,400.51	47,87,448.00	By Miscellaneous Receipts		1,37,34,444.90
1,00,00,000.00	To CM Relief Fund		50,00,000.00	2,03,07,531.04	By Rent Received		22,68,774.00
22,53,516.00	To Rebate to Allottees		1,84,306.64	3,00,510.00	By Centage on Deposit works		23,61,004.00
	To Advances Written Off		3,39,000.00	17,28,597.00	By Sewerage & Water Charges		1,02,75,241.00
				1,04,22,685.00	By Transfer fee		28,58,360.00
				1,30,84,936.50	By Extension fee		5,69,65,572.00
				5,21,31,938.50	By Licence Fee		2,12,805.00
				5,03,820.00	By Progress Fees		1,09,39,895.00
				1,48,16,024.00	By Interest from Govt		
				91,46,74,795.00	By Interest on DDA Flats		
				2,18,00,000.00			
1,60,73,92,763.95	To Profit / (Loss) for the year		12,74,75,604.71				
2,14,04,69,477.16			68,95,38,282.33	2,14,04,69,477.16	TOTAL		68,95,38,282.33
	TOTAL			1,60,73,92,763.95	By Profit brought down		12,74,75,604.71
1,60,73,92,763.95	To Net Profit transferred to General Reserve		12,74,75,604.71				
1,60,73,92,763.95			12,74,75,604.71	1,60,73,92,763.95	TOTAL		12,74,75,604.71
	TOTAL						

ADD. CHIEF ADMINISTRATOR (F & A)

CHIEF ADMINISTRATOR

VICE CHAIRMAN

CHAIRMAN

AUDITOR'S REPORT

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

(CA AMIT GANDHI)
PARTNER

15.09.2010

3



PLACE S.A.S.NAGAR
DATED 15-9-2010

SCHEDULE -A

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY S.A.S.NAGAR

CAPITAL RESERVE AS ON 31.03.2010



PREVIOUS YEAR AMOUNT (Rs.)	PARTICULARS	CURRENT YEAR AMOUNT(Rs.)	TOTAL (Rs.)
	A General Reserve		
8,22,12,01,403.18	Capital Fund Balance as on 1.4.2009 (Accumulated Profit)	8,96,16,76,066.51	
1,60,73,92,763.95	Add-Profit during the year	12,74,75,604.71	
		9,08,91,51,671.22	
	Less- Income Tax for A.Y 2004-05,2005-06,2006-07	(62,44,30,914.46)	8,46,47,20,756.76
50,00,000.00	B Reserve for staff Welfare		50,00,000.00
40,39,16,047.83	C Capital Reserve (Urban Estate)		38,65,04,819.53
10,23,75,10,214.96	TOTAL		8,85,62,25,576.29

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PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY S.A.S.NAGAR

UNSECURED LOANS AS ON 31.03.2010

SCHEDULE-B

PREVIOUS YEAR AMOUNT (Rs.)	PARTICULARS	CURRENT YEAR AMOUNT (Rs.)
6,41,106.93	1 Housing & Urban Dev. Corp. Ltd., (Guaranteed by State Govt. & Bank)	6,41,106.93
<u>6,41,106.93</u>	Total	<u>6,41,106.93</u>



SCHEDULE-C

PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY S.A.S.NAGAR

DEPOSITS WITH PUDA AS ON 31.03.2010

PREVIOUS YEAR AMOUNT (Rs.)	PARTICULARS	CURRENT YEAR AMOUNT (Rs.)
5,04,14,463.98	1 Earnest Money/Security from Contractors/BKos & Suppliers	6,56,74,043.29
11,98,84,101.12	2 Earnest Money for Houses from Prospective Buyers	4,62,80,224.66
20,63,22,941.47	3 Earnest Money for Plots from Prospective Buyers	3,49,98,355.23
36,130.67	4 Security from employees	36,130.67
58,82,09,626.91	5 Amount received from Applicants	46,06,62,154.87
1,43,951.47	6 Other Securities and deposits	1,35,151.47
7,00,44,453.53	7 Earnest Money and deposits from Institutions/Societies/organisations	6,51,61,689.53
70,59,012.19	8 HRD Charges	77,14,540.65
<u>1,04,21,14,681.34</u>	TOTAL	<u>68,06,62,290.37</u>





PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY S.A.S. NAGAR

CURRENT LIABILITIES AND PROVISIONS AS ON 31.03.2010

SCHEDULE-D

PREVIOUS YEAR AMOUNT (Rs.)		PARTICULARS	CURRENT YEAR AMOUNT (Rs.)
	A	Current Liabilities :	
	1	Creditors & Payables:	
1,06,05,426.24	(i)	Creditors for Supplies	35,52,892.24
54,21,297.68	(ii)	Creditors for Construction	72,92,895.48
12,82,760.00	(iii)	Creditors for Expenses	12,82,760.00
16,74,168.22	(iv)	Other Creditors	17,82,672.02
21,75,651.73	(v)	Payable to Staff	15,76,501.39
70,27,79,981.56	(vi)	Provident Fund (Contributory)	81,41,17,759.56
46,67,843.73	2	Miscellaneous Accounts	1,10,68,957.45
53,91,41,842.33	3	External Development Charges (From Land Developers)	64,75,47,645.33
77,35,02,000.00	4	Liability for undeveloped land	35,51,19,000.00
4,86,16,782.00	5	EDC/UDF/Licence Fee of Mega Projects	7,54,73,853.00
17,02,49,199.00	6	Greater Ludhiana Area Development Authority	
(6,21,266.00)	7	Bathinda Development Authority	(13,05,266.00)
(2,60,82,767.00)	8	Jalandhar Development Authority	(2,60,82,767.00)
(2,62,500.00)	9	Amritsar Development Authority	(1,10,87,345.00)
2,94,299.00	10	Patiala Development Authority	(1,47,505.00)
<u>2,23,34,44,718.49</u>		Sub Total 'A'	<u>1,88,01,92,053.47</u>
	B	Provisions:	
91,173.30	1	Provision for Sub standard Cement	91,173.30
5,21,06,382.00	2	Provision for Leave Encashment	5,21,06,382.00
<u>5,21,97,555.30</u>		Sub Total 'B'	<u>5,21,97,555.30</u>
<u>2,28,56,42,273.79</u>		Total (A+B)	<u>1,93,23,89,608.77</u>





PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY- S.A.S.NAGAR

SCHEDULE - E

SCHEDULE OF FIXED ASSETS AS ON 31-03-2010

PARTICULARS	GROSS BLOCK		ADDITIONS	SALE/ WRITTEN OFF	TOTAL AS ON 31/3/2010	RATE OF DEP.	DEPRECIATION			TOTAL AS ON 31/3/2010	W.D.V.	
	COST AS ON 01-04-2009						TOTAL AS ON 01-04-2009	DURING THE YEAR	WRITTEN BACK		AS ON 31/3/2010	AS ON 31.3.2009
A Fixed Assets												
PUDA Building at Mohali Sec 62	30,49,80,424.00		4,14,193.00		30,53,94,617.00	5.0%	7,76,78,013.00	1,13,85,830.00		8,90,63,843.00	21,63,30,774.00	22,73,02,411.00
PUDA Building at Ludhiana	3,44,83,674.82			3,44,83,674.82	-	5.0%	87,40,263.00	-	87,40,263.00	-	-	2,57,43,411.82
PUDA Building at Patiala	2,11,06,338.14				2,11,06,338.14	5.0%	62,94,152.00	7,40,709.00		70,34,861.00	1,40,73,476.30	1,48,14,185.30
PUDA Building at Amritsar		86,54,006.00			86,54,006.00	5.0%		4,32,700.00		4,32,700.00	82,21,306.00	-
PUDA Building at Bathinda		1,05,96,874.65			1,05,96,874.65	5.0%		5,29,844.00		5,29,844.00	1,00,67,030.65	-
COMMUNITY CENTRE	3,47,25,515.05			2,48,42,815.48	98,82,699.57	5.0%	1,64,95,857.00	2,59,403.00	1,18,01,222.56	49,54,037.44	49,28,662.13	1,82,29,658.05
STORE SHEDS	79,56,506.01			3,77,932.00	75,78,576.01	5.0%	34,08,492.41	2,17,190.00	1,73,712.60	34,51,969.81	41,26,606.20	45,48,015.60
FURNITURE & FIXTURES	2,23,15,250.61	6,02,263.00		5,46,368.00	2,23,71,165.61	18.1%	1,67,66,655.89	10,95,848.00	4,49,898.03	1,74,12,605.86	49,58,559.75	55,48,594.72
AIR-CONDITIONERS	18,66,534.62	11,19,624.00			29,86,158.62	13.9%	12,68,311.49	2,38,781.00		15,07,092.49	14,78,066.13	5,98,223.13
OFFICE EQUIPMENTS	1,01,93,573.68	1,18,315.00		21,12,253.00	1,41,99,635.68	13.9%	1,10,71,710.41	6,45,338.00	15,11,456.69	1,02,05,591.72	39,94,043.96	51,21,863.27
FEROPRINTING MACHINE	1,42,616.60				1,42,616.60	13.9%	1,10,665.21	4,444.00		1,15,109.21	27,507.39	31,951.39
FOGGING MACHINE	10,07,089.00				10,07,089.00	13.9%	7,72,070.70	32,691.00		8,04,761.70	2,02,327.30	2,35,018.30
LAB-EQUIPMENTS	1,93,999.87				1,93,999.87	13.9%	1,85,545.55	1,175.00		1,86,720.55	7,279.32	8,454.32
TYPEWRITERS/DUPPLICATORS	14,21,198.09			12,026.00	14,09,172.09	13.9%	12,33,462.80	25,777.00	9,737.32	12,49,502.48	1,58,669.61	1,87,735.29
WEIGHING MACHINE	66,812.35				66,812.35	13.9%	64,570.88	312.00		64,882.88	1,929.47	2,241.47
LIBRARY BOOKS	4,70,635.48	47,927.00			5,18,562.48	10.0%	2,95,563.04	22,300.00		3,17,863.04	2,00,699.44	1,75,072.44
WATER COOLERS	3,30,286.67				3,30,286.67	13.9%	2,30,093.95	13,927.00		2,44,020.95	86,265.72	1,00,192.72
SURVEY EQUIPMENTS	1,13,400.16				1,13,400.16	13.9%	1,01,683.78	1,629.00		1,03,312.78	10,087.38	11,716.38
GENERATING SET	14,84,208.56			1,80,000.00	13,04,208.56	13.9%	10,68,448.63	39,286.00	46,872.00	10,60,862.63	2,43,345.93	4,15,759.93
MINI EXCHANGE PABX SYSTEM	10,15,023.75			1,90,264.00	8,24,759.75	13.9%	7,60,251.69	31,085.00	1,59,122.00	6,32,214.69	1,92,545.06	2,54,772.06
ROAD ROLLERS	2,31,188.98				2,31,188.98	30.0%	2,31,188.98	-		2,31,188.98	-	-
COMPUTERS	1,67,35,450.65	9,10,705.00		2,73,993.00	1,73,72,162.65	40.0%	1,53,35,510.65	9,24,019.00	2,73,396.60	1,59,86,133.05	13,86,029.60	13,99,940.00
VEHICLES	2,78,29,087.01	45,732.00		23,52,039.00	2,55,22,780.01	25.9%	2,21,64,704.89	14,24,365.00	21,43,526.00	2,14,45,543.89	40,77,236.12	56,64,382.12
CYCLES	9,352.60				9,352.60	20.0%	9,352.60	-		9,352.60	-	-
TRUCK	2,40,649.80				2,40,649.80	30.0%	2,40,649.80	-		2,40,649.80	-	-
SUB TOTAL	49,49,20,818.50	2,25,09,659.65	6,53,71,365.30	45,20,59,112.85	18,45,27,218.35	1,80,66,653.00	2,53,09,206.80	17,72,84,664.55	27,47,74,447.46	31,03,93,599.31		



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43rd Meeting of Authority (Supplementary Agenda)

PARTICULARS	GROSS BLOCK	ADDITIONS	SALE/ WRITTEN OFF	TOTAL AS ON 31.03.2010	RATE OF DEP.	DEPRECIATION		WRITTEN BACK	TOTAL AS ON 31.03.2010	W.D.V.	
	COST AS ON 04-01-2009					TOTAL AS ON 01-04-2009	DURING THE YEAR			AS ON 31.03.2010	AS ON 31-03-2009
B TOOLS & PLANTS											
DE PROJECT MOHALI	24,90,000.00			24,90,000.00	13.91%	14,27,942.00	1,47,732.00		15,75,674.00	9,14,326.00	10,62,058.00
H.Q-1	38,749.16			38,749.16	13.91%	38,274.62	66.00		38,340.62	408.54	474.54
PROCUREMENT	47,623.05			47,623.05	13.91%	46,965.06	92.00		47,057.06	565.99	657.99
PATIALA (C)	11,09,932.08	21,735.00		11,31,667.08	13.91%	3,93,836.32	1,02,632.00		4,96,468.32	6,35,198.76	7,16,095.76
BATHINDA	1,54,080.64			1,54,080.64	13.91%	1,24,643.09	4,095.00		1,28,738.09	25,342.55	29,437.55
LUDHANA	51,984.33		2,681.44	49,302.89	13.91%	49,302.89	-		49,302.89	-	2,681.44
MALOUT (PH)	1,27,113.00			1,27,113.00	13.91%	88,518.00	5,369.00		93,687.00	33,226.00	38,595.00
AMRITSAR	4,94,299.02			4,94,299.02	13.91%	2,36,596.14	35,846.00		2,72,442.14	2,21,856.88	2,57,702.88
FEROZEPUR	92,907.97			92,907.97	13.91%	90,098.65	391.00		90,489.65	2,418.32	2,809.32
SANGRUR	9,205.13			9,205.13	13.91%	9,097.23	15.00		9,112.23	92.90	107.90
HOSHIARPUR	4,500.35			4,500.35	13.91%	4,433.72	9.00		4,442.72	57.63	66.63
TECHNICAL WING	20,235.28			20,235.28	13.91%	18,094.92	298.00		18,392.92	1,842.36	2,140.36
ELECTRICAL	287.37			287.37	13.91%	287.37	-		287.37	-	-
PATIALA (PH)	22,741.21			22,741.21	13.91%	20,673.37	288.00		20,961.37	1,779.84	2,067.84
JALANDHAR (PH)	1,11,463.10			1,11,463.10	13.91%	91,138.63	2,827.00		93,965.63	17,497.47	20,324.47
JALANDHAR (C)	1,39,293.32			1,39,293.32	13.91%	1,01,002.73	5,326.00		1,06,328.73	32,964.59	38,290.59
JALANDHAR (E O)	22,870.00			22,870.00	13.91%	19,927.23	409.00		20,336.23	2,533.77	2,942.77
BATHINDA (E O)	1,450.00			1,450.00	13.91%	1,301.33	21.00		1,322.33	127.67	148.67
SUB TOTAL											
SUB TOTAL	49,38,735.01	21,735.00	2,681.44	49,57,788.57		27,62,133.30	3,05,416.00	-	30,67,549.30	18,90,239.27	21,76,601.71
GRAND TOTAL (A+B)											
GRAND TOTAL (A+B)	49,98,59,553.51	2,25,31,394.65	6,53,74,046.74	45,70,16,901.42		18,72,89,351.65	1,83,72,069.00	2,53,08,206.80	18,03,52,213.85	27,66,64,686.73	31,25,70,201.02

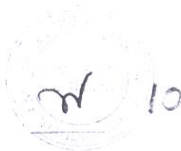




PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY S.A.S. NAGAR

WORK EXECUTED BY PUDA AS ON 31.03.2010

PREVIOUS YEAR AMOUNT (Rs.)	PARTICULARS	CURRENT YEAR	
		AMOUNT (Rs.)	TOTAL (Rs.)
	A PUDA OWN SCHEMES		
44,57,95,922.37	<u>Completed Works</u>	24,44,72,084.16	
86,31,77,920.37	<u>Work in progress</u>	38,79,08,346.97	
76,92,119.01	Land for housing Schemes (As per Annexure -	70,97,308.51	
(1,08,89,75,670.03)	Less receipt from allottees (for housing schemes)	(83,14,29,032.92)	
			(19,19,51,293.28)
	B URBAN ESTATES WORKS		
23,00,51,896.93	Works completed & in progress	7,05,91,824.80	
56,90,97,952.72	Land for Urban Estate works (As per Annexure - 3)	87,44,37,267.80	
45,64,60,907.23	Add : Cost of Land Paid To L.A.O.	1,74,31,020.23	
(54,94,490.00)	Less: Share cost received from land developers	(54,94,490.00)	
			95,69,65,622.83
	C DEPOSIT WORKS :		
1,64,32,95,509.45	Works completed & in Progress	1,77,54,67,140.45	
46,06,947.00	Land for deposit works	46,06,947.00	
(1,57,89,80,755.49)	Less: Receipt of Deposit For Works	(1,82,54,67,202.99)	
			(4,53,93,115.54)
	D OTHER WORKS		
17,77,51,675.54	Works completed & in Progress	20,01,96,433.54	
5,66,24,940.00	Education Cess	5,82,92,290.00	
1,56,00,00,000.00	PIMS Expenditure	1,56,00,00,000.00	
(2,97,00,37,724.70)	Less: Receipt	(3,07,13,30,272.70)	
			(1,25,28,41,549.16)
<u>37,10,67,150.40</u>	TOTAL (A+B+C+D)		<u>(53,32,20,335.15)</u>



SCHEDULE F-1



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY, S.A.S. NAGAR

FINANCIAL STATEMENT OF OPTIMUM UTILISATION
OF VACANT GOVT. LAND FOR THE YEAR 2009-10

PREVIOUS YEAR AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)	PREVIOUS YEAR AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
4,23,27,18,255.16	AMOUNT RECEIVABLE FROM PB.GOV'T. B/F	2,94,59,92,055.75	80,00,00,000.00	ADVANCE FOR LAND	80,00,00,000.00
			30,38,14,678.00	INTEREST ON LOAN	30,38,14,678.00
			3,12,89,03,577.16	WORKS EXPENDITURE	1,84,21,77,377.75
4,23,27,18,255.16	TOTAL	2,94,59,92,055.75	4,23,27,18,255.16	TOTAL	2,94,59,92,055.75



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SCHEDULE-G



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY- S.A.S.NAGAR

CURRENT ASSETS, LOANS & ADVANCES AS ON 31-03-2010

PREVIOUS YEAR AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR TOTAL (Rs.)
	A Current Assets :		
	1 Closing stock (as valued and verified by Mgt)		
2,17,54,418.51	(i) <u>Building Material</u>	1,90,19,305.07	
10,166.10	(ii) Stock in Transit	10,166.10	1,90,29,471.17
8,66,13,505.25	(i) <u>Stock in trade (Built up Houses)</u>		14,78,360.75
1,81,68,79,756.88	Stock in trade (Plots)		87,73,85,068.94
	2 Sundry Debtors(Unconfirmed) but Considered good by Management		
7,51,64,136.39	(i) H.P Debtors overdue	2,48,36,122.06	
(44,26,680.21)	Less Installment received pending adjustments	44,26,680.21	2,04,09,441.85
1,71,977.84	(ii) Others		1,71,977.84
17,75,18,346.97	(iii) Sundry Debtors		4,81,58,463.34
	3 Cash and Bank Balances		
61,323.70	(i) Cash in hand	1,17,856.70	
16,30,000.00	(ii) Amount in Transit	2,94,94,600.00	
22,42,36,772.46	(iii) Deposit with Banks	23,98,44,125.18	
4,41,07,45,826.76	(iv) Fixed Deposit with Banks	6,15,22,31,953.76	6,42,16,88,535.64
65,72,33,448.00	4 C.P.F Deposit with Banks		75,04,80,027.00
83,70,86,480.58	5 Advance Tax		29,85,74,000.00
94,12,001.00	6 Interest Accrued but not received from Banks		94,12,001.00
22,662.50	7 Rent receivable account		
1,13,800.23	8 Miscellaneous Accounts (Bank Guarantee)		3,63,749.23
7,17,322.54	9 Inter Office Accounts		(8,39,964.27)
	10 Recoverable from PB Govt		
	i) Transport Department	1,33,12,504.00	
2,19,269.00	ii) Advance to DTP Amritsar/Gurdaspur	2,19,269.00	1,35,31,773.00
30,30,000.00	11 Recoverable from Public Health Deptt. Govt. Works		30,30,000.00
24,22,51,166.70	12 Income Tax Deducted at Source		22,87,33,066.86
8,56,04,45,701.20	Sub Total 'A'		8,69,16,05,972.35
	B Loans and advances :		
9,56,662.77	1 Loan to allottees		9,56,662.77
25,89,000.00	2 Loan to ADA Amritsar		82,29,000.00
34,000.00	3 Loan to E O Amritsar		-
	4 Advances recoverable in cash or in kind or for value to be received (unsecured but considered good by management)		-
80,52,832.17	(i) Advances to suppliers/BKOS & Contractors for material	82,31,803.17	
86,64,127.02	(ii) Other advances	34,50,402.02	
(96,19,917.29)	Less : Provision for doubtful Advances	(96,19,917.29)	20,62,287.90

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43rd Meeting of Authority (Supplementary Agenda)

63,23,445.53	(iii) Advances to Staff : For Construction	48,72,820.40	
7,61,58,427.04	For other purpose	<u>7,71,99,095.61</u>	
		8,20,71,916.01	
(52,72,065.00)	Less : Provision for doubtful Advances	<u>(52,72,065.00)</u>	7,67,99,851.01
	5 Security Deposits:		
2,31,596.00	(i) With Pb. Govt.		2,31,596.00
9,88,861.00	(ii) With Others		5,96,805.00
<u>8,91,06,969.24</u>	Sub Total 'B'	<u>8,88,76,202.68</u>	
<u>8,64,95,52,670.44</u>	Total (A+B)	<u>8,78,04,82,175.03</u>	

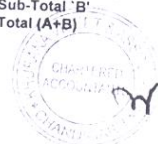


43rd Meeting of Authority (Supplementary Agenda)



PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY, S.A.S. NAGAR DETAIL OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDING 31-03-2010

PREVIOUS YEAR AMOUNT (Rs.)	PARTICULARS	CURRENT YEAR AMOUNT (Rs.)
	A ADMINISTRATIVE EXPENSES	
12,44,26,087.00	1 Salary & Wages	23,32,93,203.40
27,51,295.00	2 Leave Salary & Pension Contribution	19,66,331.00
45,04,812.00	3 Bouns & Ex-Gratia	76,62,824.50
1,69,583.00	4 Liveries & Uniforms	5,94,887.00
12,71,987.48	5 Medical Reimbursement	22,14,930.50
1,45,336.00	6 Fee & Honorarium	65,891.00
46,83,310.00	7 Travelling & Conveyance	57,95,824.00
1,17,67,873.00	8 P.F. Contribution (Employer share)	1,43,92,729.00
2,48,04,704.00	9 Interest on P.F. Contribution (Employee share)	2,92,69,551.00
2,33,66,721.00	10 Interest on P.F. Contribution (Employer share)	2,75,72,731.00
79,208.00	11 L.T.C.	91,306.50
89,53,708.00	12 Gratuity	73,70,620.00
39,11,271.00	13 Leave Encashment	71,80,968.00
21,08,35,895.48	Sub-Total 'A'	33,74,71,796.90
	B OTHER EXPENSES	
4,02,500.00	1 Rent, Rates & Taxes	17,16,466.00
17,26,103.00	2 Printing & Stationery	11,83,151.50
11,47,158.00	3 Telephone Expenses	4,46,766.00
3,32,494.00	4 Postage & Telegrams	4,35,129.00
76,507.00	5 Electricity & Water Expenses	6,28,617.00
4,95,684.00	6 Entertainment	12,39,716.50
41,60,146.00	7 Office Expenses	1,00,278.00
1,01,105.00	8 Newspaper & Periodicals	
38,979.00	9 Misc Expenses	40,044.45
25,485.23	10 Bank Charges	63,01,283.50
59,89,416.00	11 Running & Maintenance of Vehicles	25,90,471.90
22,01,982.00	12 Legal Expenses	1,39,591.50
1,01,124.00	13 Auditors Remuneration	1,58,416.00
2,01,580.00	14 Insurance charges	12,73,255.00
11,14,577.00	15 Repair & Maintenance of Office Equipments	53,43,801.00
95,87,104.00	16 Advertisement	1,29,08,242.00
3,08,54,965.00	17 Maintenance of Building	19,700.00
31,800.00	18 Internet charges	12,23,018.50
10,23,705.00	19 Computer Expenses	22,79,463.00
5,75,401.00	20 Professional/Consultancy charges	
6,26,000.00	21 Fringe Benefit Tax	31,40,200.50
63,84,279.00	22 Education Cess	1,04,38,700.50
1,47,44,546.00	23 Town planning expenses	5,16,06,311.85
8,19,42,640.23	Sub-Total 'B'	38,90,78,108.75
29,27,78,535.71	Total (A+B)	





PUNJAB URBAN PLANNING AND DEVELOPMENT AUTHORITY S.A.S. NAGAR

ANNEXURE - 2

SCHEME WISE PROFITABILITY STATEMENT FOR THE COMPLETED HOUSING SCHEMES FOR THE YEAR ENDED 31-03-2010

PARTICULARS	AMOUNT (IN RS.)	CURRENT YEAR AMOUNT (RS.)	PARTICULARS	AMOUNT (IN RS.)	CURRENT YEAR AMOUNT (RS.)
OPENING STOCK			Sale of Houses		
48 HIG Bathinda	7,67,170.85		12 HIG Pathankot		86,28,476.00
156 LIG Ferozepur	2,69,928.90	10,37,099.75			
Cost of Houses					
12 HIG Pathankot		52,95,141.15			
			CLOSING STOCK		
			48 HIG HOUSES BATHINDA	7,67,170.85	
			156 LIG Ferozepur	2,69,928.90	
			12 HIG Pathankot	4,41,261.00	14,78,360.75
Profit transferred to Income/Expenditure Account		37,74,595.85			
		<u>37,74,595.85</u>	TOTAL		<u>1,01,06,836.75</u>



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43rd Meeting of Authority (Supplementary Agenda)

SR.N PARTICULARS		LAND ACCOUNT (SOCIAL HOUSING SCHEMES AS ON 31-03-2010)		
		OPENING BALANCE AS ON 1-4-2009	ADDITION/	DEDUCTION
				BALANCE AS ON 31-03-2010
1	PATIALA	1,94,178.50	-	
2	PHAGWARA	7,16,918.00	-	
3	HOSHIARPUR	5,29,215.00	-	
4	AMRITSAR	56,56,997.01	-	
6	LUDHIANA	5,94,810.50	-	(5,94,810.50)
TOTAL		76,92,119.01	-	70,97,308.51
SR.N PARTICULARS		LAND ACCOUNT (URBAN ESTATE SCHEME AS ON 31-03-2010)		
		OPENING BALANCE AS ON 1-4-2009	ADDITION/	DEDUCTION
				BALANCE AS ON 31-03-2010
1	ANADPUR SAHIB	2,29,77,221.00		
2	LUDHIANA	89,09,368.00		89,09,368.00
3	PATIALA		7,40,259.00	7,40,259.00
4	BATHINDA	49,19,57,816.50		
	MALOUT			
	FEROZEPUR	9,39,720.00		
5	JALANDHAR			
	KAPURTHALA	5,03,341.00	3,29,95,398.00	
	GURDASPUR		31,84,92,748.00	
	SUJANPUR		32,20,841.00	
	SULTANPURLODHI		13,32,114.00	
6	LAND LEASED OUT	4,38,10,486.22		4,17,92,417.92
TOTAL		56,90,97,952.72	35,67,81,360.00	5,14,42,044.92

